

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  
**6/30/2021**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

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

\_\_\_\_\_  
Date

10-29-21

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

\_\_\_\_\_  
Date

10-29-21

GARY CECCARELLI

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

ceccarellig@tigerweb.org

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

(724)843-3420

Ext :1203

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

(724)843-2360

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

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2021**  
**(Pursuant to PA School Code Section 218(b))**

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

<b>Audit Certification Due:</b> 12/31/2021
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).


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

Chief School Administrator

  
Signature

10-29-21  
Date

Board Secretary

  
Signature

10-29-21  
Date

GARY CECCARELLI

Contact Person

ceccarellig@tigerweb.org

Contact Person E-mail Address

(724)843-3420

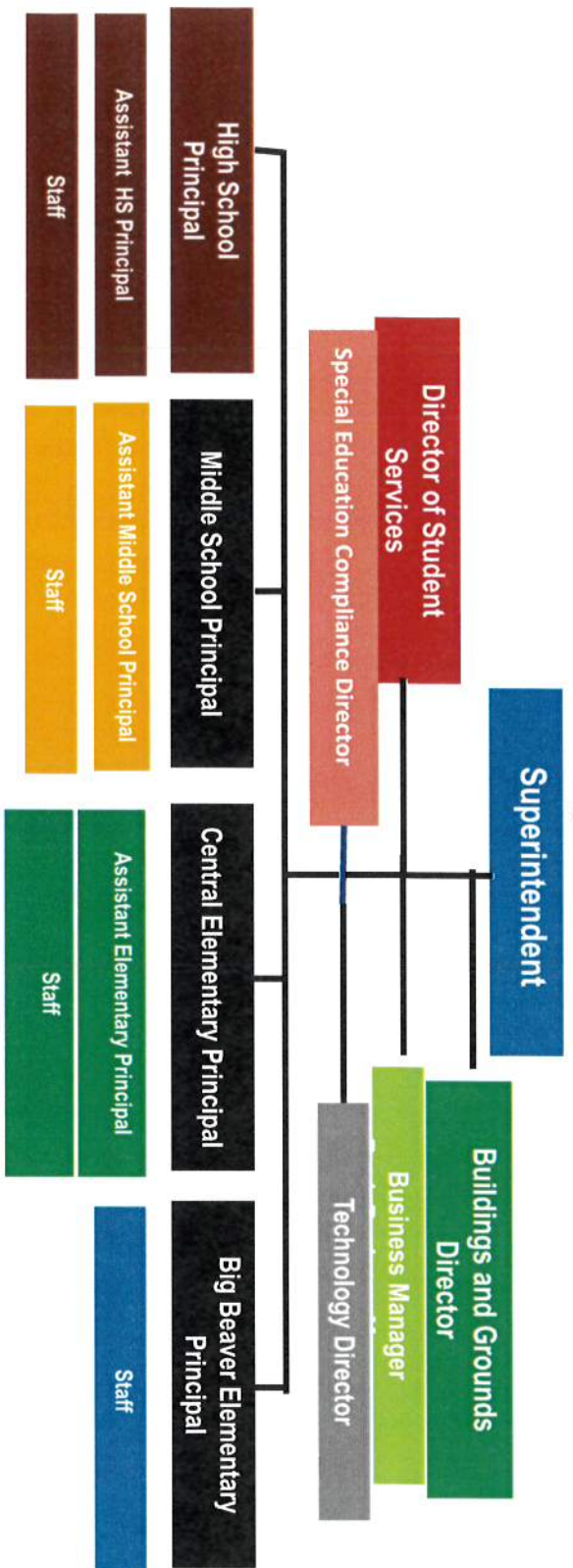
Ext :1203

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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

1. Purpose SC 613	622. GASB STATEMENT 34  The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.  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.
2. Authority SC 218	Participation of the school district in any such activity shall be in accordance with Board policy.
3. Delegation of Responsibility	<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: \$122,464.57 6153, Prior AFR Rev Detail: \$248,152.59	We reviewed all Real Estate Transfer Tax receipts for 2020-21 and confirmed that we received less revenue from Beaver County in the CY than in the PY. CY is more consistent with 2018-19.



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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	6,945,098				
0110	Investments					
0120	Taxes Receivable	3,387,618				
0130	Due From Other Funds					
0141	Due From Other Governments	1,203,457				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable	65,464				
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>\$11,601,637</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$11,601,637</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
		<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
		<u>(31)</u>		<u>(39)</u>		
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents					
0110	Investments					
0120	Taxes Receivable					
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<b>Total Assets</b>						
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>						

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100 Cash and Cash Equivalents	6,945,098	
0110 Investments		
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0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$11,601,637</b>	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	105,852				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables	73,814				
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	39,486				
0490 Other Current Liabilities	3,590,174				
<b>Total Liabilities</b>	<b>\$3,809,326</b>				
0950 Deferred Inflows of Resources	3,212,257				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	2,175,528				
0850 Unassigned Fund Balance	2,404,526				
<b>Total Fund Balances</b>	<b>\$4,580,054</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$11,601,637</b>				

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

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
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<b>Total Liabilities</b>	<b>\$3,809,326</b>	
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<b>Fund Balances</b>		
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<b>Total Fund Balances</b>	<b>\$4,580,054</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$11,601,637</b>	

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	8,588,789				
7000 Revenue from State Sources	19,869,550				
8000 Revenue from Federal Sources	2,117,998				
<b>Total Revenues</b>	<b>\$30,576,337</b>				
<b>Expenditures</b>					
1000 Instruction	19,006,978				
2000 Support Services	9,359,588				
3000 Operation of Non-Instructional Services	685,817				
4000 Facilities Acquisition, Construction and Improvement Services	27,293				
5110 Debt Service	1,826,566				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$30,906,242</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$329,905)</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					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>						
<b>Excess (Deficiency) Of Revenues Over Expenditures</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>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	8,588,789
7000	Revenue from State Sources	19,869,550
8000	Revenue from Federal Sources	2,117,998
<b>Total Revenues</b>		<b>\$30,576,337</b>
<b>Expenditures</b>		
1000	Instruction	19,006,978
2000	Support Services	9,359,588
3000	Operation of Non-Instructional Services	685,817
4000	Facilities Acquisition, Construction and Improvement Services	27,293
5110	Debt Service	1,826,566
5130	Refund of Prior Year Revenues / Receipts	
<b>Total Expenditures</b>		<b>\$30,906,242</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$329,905)</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>(\$329,905)</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	4,909,957				
<b>Fund Balance - End Of Year</b>		<b>\$4,580,052</b>				

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

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>(\$329,905)</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	4,909,957
<b>Fund Balance - End Of Year</b>		<b>\$4,580,052</b>

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Current Assets</b>						
0100	Cash and Cash Equivalents	130,580			130,580	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments	142,417			142,417	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	73,814			73,814	
0170	Inventories	20,117			20,117	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$366,928</b>			<b>\$366,928</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	133,830			133,830	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$133,830</b>			<b>\$133,830</b>	
0910	Deferred Outflows of Resources	203,406			203,406	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$704,164</b>			<b>\$704,164</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					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	129,999			129,999	
<b>Total Current Liabilities</b>	<b>\$129,999</b>			<b>\$129,999</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	14,610			14,610	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	1,144,934			1,144,934	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$1,159,544</b>			<b>\$1,159,544</b>	
<b>Total Liabilities</b>	<b>\$1,289,543</b>			<b>\$1,289,543</b>	
0950 Deferred Inflows of Resources	41,127			41,127	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	133,830			133,830	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(760,336)			(760,336)	
<b>Total Net Position</b>	<b>(\$626,506)</b>			<b>(\$626,506)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$704,164</b>			<b>\$704,164</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	100,678			100,678	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$100,678</b>			<b>\$100,678</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	278,166			278,166	
200	Personnel Services – Employee Benefits	99,267			99,267	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	13,621			13,621	
500	Other Purchased Services	450,343			450,343	
600	Supplies	104,214			104,214	
740	Depreciation	12,607			12,607	
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
<b>Total Operating Expenses</b>		<b>\$958,218</b>			<b>\$958,218</b>	
<b>Operating Income (Loss)</b>		<b>(\$857,540)</b>			<b>(\$857,540)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	1,998			1,998	
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	103,008			103,008	
8000	Revenue from Federal Sources	835,227			835,227	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$940,233</b>			<b>\$940,233</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>\$82,693</b>			<b>\$82,693</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>\$82,693</b>			<b>\$82,693</b>	
0002 Net Position - Beginning of Fiscal Year	(709,198)			(709,198)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$626,505)</b>			<b>(\$626,505)</b>	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>						
0011	Cash Receipts From Users	100,678			100,678	
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	655,746			655,746	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	562,202			562,202	
0018	Cash Payments For Other Operating Expenses	822			822	
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$1,118,092)</b>			<b>(\$1,118,092)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	98,680			98,680	
0023	Receipts From Federal Sources -8000	729,015			729,015	
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>\$827,695</b>			<b>\$827,695</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	(6,487)			(6,487)	
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>		<b>(\$6,487)</b>			<b>(\$6,487)</b>	
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	1,998			1,998	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$1,998	\$1,998
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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>(294,886)</b>			<b>(294,886)</b>	
0004 Cash and Cash Equivalents Beginning of Year	425,466			425,466	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$130,580</b>			<b>\$130,580</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(857,540)			(857,540)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	12,607			12,607	
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)	5,155			5,155	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(11,660)			(11,660)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(72,221)			(72,221)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,485			1,485	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(160,194)			(160,194)	
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)	(35,723)			(35,723)	
<b>Total Adjustments</b>	<b>(\$260,551)</b>			<b>(\$260,551)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,118,091)</b>			<b>(\$1,118,091)</b>	
<hr/>					

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				61,595
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)				
<b>Total Assets</b>					<b>\$61,595</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$61,595</b>



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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			61,595
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)			
<b>Total Assets</b>				<b>\$61,595</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$61,595</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
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				61,595
<b>Total Net Position</b>					
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</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			61,595
<b>Total Net Position</b>				<b>\$61,595</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$61,595</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions				40,763		
0095 Net Investment Earnings						
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				23,818		
<b>Change In Net Position</b>				<b>\$16,945</b>		
0006 Net Position – Beginning of Fiscal Year				44,650		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$61,595</b>		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	40,763
0095	Net Investment Earnings	
0092	Other Additions	
<b>Deductions</b>		
0093	Scholarships Awarded	
0094	Other Deductions	23,818
<b>Change In Net Position</b>		<b>\$16,945</b>
0006	Net Position – Beginning of Fiscal Year	44,650
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$61,595</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	6,043,328.85			6,043,328.85
6113 Public Utility Realty Taxes	8,030.66			8,030.66
6114 Payments in Lieu of Current Taxes - State / Local	83,960.55			83,960.55
6120 Current Per Capita Taxes, Section 679	19,021.90			19,021.90
6141 Current Act 511 Per Capita Taxes	19,021.90			19,021.90
6143 Current Act 511 Local Services Taxes	20,071.68			20,071.68
6146 Current Act 511 Mechanical Device Taxes - Flat Rate	4,826.25			4,826.25
6151 Current Act 511 Earned Income Taxes	930,337.48			930,337.48
6153 Current Act 511 Real Estate Transfer Taxes	122,464.57			122,464.57
6157 Current Act 511 Mercantile Taxes	87,901.50			87,901.50
6411 Delinquent Real Estate Taxes	31,572.98			31,572.98
6412 Delinquent Interim Real Estate Taxes	874,406.80			874,406.80
6451 Delinquent Act 511 Earned Income Taxes	15,001.95			15,001.95
6500 Earnings on Investments	21,683.67			
6700 Revenues from LEA Activities	12,641.00			
6832 Federal IDEA Revenue Received as Pass Through	298,257.64			
6910 Rentals	901.00			
6941 Regular Day School Tuition	1,125.78			
6944 Receipts from Other LEAs in Pennsylvania - Education	89.91			
6999 Other Revenues Not Specified Above	(5,856.65)			
<b>TOTAL Revenue from Local Sources</b>	<b>\$8,588,789.42</b>			<b>\$8,259,947.07</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	11,039,908.60			
7112 Basic Education Funding-Social Security	694,634.32			
7160 Tuition for Orphans Subsidy	7,299.97			
7240 Driver Education - Student	530.00			
7271 Special Education funds for School-Aged Pupils	1,485,234.66			
7292 Pre-K Counts	350,000.00			
7311 Pupil Transportation Subsidy	858,401.31			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	55,825.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	356,998.91			
7330 Health Services (Medical, Dental, Nurse, Act 25)	37,339.58			
7340 State Property Tax Reduction Allocation	995,091.75			
7361 School Safety and Security Grants	237,345.70			
7369 Other Safe School Grants	65,000.00			
7505 Ready to Learn Block Grant	384,341.00			
7506 PAsmart Grants	2,058.88			
7521 Continuity of Education and Equity Grants	94,750.00			
7820 State Share of Retirement Contributions	3,204,790.07			
<b>TOTAL Revenue from State Sources</b>	<b>\$19,869,549.75</b>			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8110	Payments for Federally Impacted Areas	18,882.00		
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	937,705.00		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	91,178.00		
8517	NCLB, Title IV - 21St Century Schools	75,177.00		
8732	ARRA - Qualified School Construction Bonds (QSCB)	74,526.71		
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	605,105.85		
8742	Governor's Emergency Education Relief Fund (GEER)	26,221.79		
8749	Other CARES Act Funding	110,044.85		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	143,016.04		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	36,140.50		
TOTAL Revenue from Federal Sources		\$2,117,997.74		
TOTAL FROM ALL SOURCES		\$30,576,336.91		\$8,259,947.07



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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	6,043,328.85					
6113 Public Utility Realty Taxes	8,030.66					
6114 Payments in Lieu of Current Taxes - State / Local	83,960.55					
6120 Current Per Capita Taxes, Section 679	19,021.90					
6141 Current Act 511 Per Capita Taxes	19,021.90					
6143 Current Act 511 Local Services Taxes	20,071.68					
6146 Current Act 511 Mechanical Device Taxes - Flat Rate	4,826.25					
6151 Current Act 511 Earned Income Taxes	930,337.48					
6153 Current Act 511 Real Estate Transfer Taxes	122,464.57					
6157 Current Act 511 Mercantile Taxes	87,901.50					
6411 Delinquent Real Estate Taxes	31,572.98					
6412 Delinquent Interim Real Estate Taxes	874,406.80					
6451 Delinquent Act 511 Earned Income Taxes	15,001.95					
6500 Earnings on Investments	21,683.67					
6700 Revenues from LEA Activities	12,641.00					
6832 Federal IDEA Revenue Received as Pass Through	298,257.64					
6910 Rentals	901.00					
6941 Regular Day School Tuition	1,125.78					
6944 Receipts from Other LEAs in Pennsylvania - Education	89.91					
6999 Other Revenues Not Specified Above	(5,856.65)					
<b>6000 Total Revenue from Local Sources</b>	<b>\$8,588,789.42</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	11,039,908.60					
7112 Basic Education Funding-Social Security	694,634.32					
7160 Tuition for Orphans Subsidy	7,299.97					
7240 Driver Education - Student	530.00					
7271 Special Education funds for School-Aged Pupils	1,485,234.66					
7292 Pre-K Counts	350,000.00					
7311 Pupil Transportation Subsidy	858,401.31					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	55,825.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	356,998.91					
7330 Health Services (Medical, Dental, Nurse, Act 25)	37,339.58					
7340 State Property Tax Reduction Allocation	995,091.75					
7361 School Safety and Security Grants	237,345.70					
7369 Other Safe School Grants	65,000.00					

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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					6,043,328.85
6113 Public Utility Realty Taxes					8,030.66
6114 Payments in Lieu of Current Taxes - State / Local					83,960.55
6120 Current Per Capita Taxes, Section 679					19,021.90
6141 Current Act 511 Per Capita Taxes					19,021.90
6143 Current Act 511 Local Services Taxes					20,071.68
6146 Current Act 511 Mechanical Device Taxes - Flat Rate					4,826.25
6151 Current Act 511 Earned Income Taxes					930,337.48
6153 Current Act 511 Real Estate Transfer Taxes					122,464.57
6157 Current Act 511 Mercantile Taxes					87,901.50
6411 Delinquent Real Estate Taxes					31,572.98
6412 Delinquent Interim Real Estate Taxes					874,406.80
6451 Delinquent Act 511 Earned Income Taxes					15,001.95
6500 Earnings on Investments					21,683.67
6700 Revenues from LEA Activities					12,641.00
6832 Federal IDEA Revenue Received as Pass Through					298,257.64
6910 Rentals					901.00
6941 Regular Day School Tuition					1,125.78
6944 Receipts from Other LEAs in Pennsylvania - Education					89.91
6999 Other Revenues Not Specified Above					(5,856.65)
<b>6000 Total Revenue from Local Sources</b>					<b>\$8,588,789.42</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					11,039,908.60
7112 Basic Education Funding-Social Security					694,634.32
7160 Tuition for Orphans Subsidy					7,299.97
7240 Driver Education - Student					530.00
7271 Special Education funds for School-Aged Pupils					1,485,234.66
7292 Pre-K Counts					350,000.00
7311 Pupil Transportation Subsidy					858,401.31
7312 Nonpublic and Charter School Pupil Transportation Subsidy					55,825.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					356,998.91
7330 Health Services (Medical, Dental, Nurse, Act 25)					37,339.58
7340 State Property Tax Reduction Allocation					995,091.75
7361 School Safety and Security Grants					237,345.70
7369 Other Safe School Grants					65,000.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>7000 Revenue from State Sources</b>						
7505 Ready to Learn Block Grant	384,341.00					
7506 PAsmart Grants	2,058.88					
7521 Continuity of Education and Equity Grants	94,750.00					
7820 State Share of Retirement Contributions	3,204,790.07					
<b>7000 Total Revenue from State Sources</b>	<b>\$19,869,549.75</b>					
<b>8000 Revenue from Federal Sources</b>						
8110 Payments for Federally Impacted Areas	18,882.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	937,705.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	91,178.00					
8517 NCLB, Title IV - 21st Century Schools	75,177.00					
8732 ARRA - Qualified School Construction Bonds (QSCB)	74,526.71					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	605,105.85					
8742 Governor's Emergency Education Relief Fund (GEER)	26,221.79					
8749 Other CARES Act Funding	110,044.85					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	143,016.04					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	36,140.50					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$2,117,997.74</b>					
<b>Total From All Sources</b>	<b>\$30,576,336.91</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>					
7505 Ready to Learn Block Grant					384,341.00
7506 PAsmart Grants					2,058.88
7521 Continuity of Education and Equity Grants					94,750.00
7820 State Share of Retirement Contributions					3,204,790.07
<b>7000 Total Revenue from State Sources</b>					<b>\$19,869,549.75</b>
<b>8000 Revenue from Federal Sources</b>					
8110 Payments for Federally Impacted Areas					18,882.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					937,705.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					91,178.00
8517 NCLB, Title IV - 21st Century Schools					75,177.00
8732 ARRA - Qualified School Construction Bonds (QSCB)					74,526.71
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					605,105.85
8742 Governor's Emergency Education Relief Fund (GEER)					26,221.79
8749 Other CARES Act Funding					110,044.85
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					143,016.04
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					36,140.50
<b>8000 Total Revenue from Federal Sources</b>					<b>\$2,117,997.74</b>
<b>Total From All Sources</b>					<b>\$30,576,336.91</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	8,588,789.42					
Revenue from State Sources	19,869,549.75					
Revenue from Federal Sources	2,117,997.74					
Total From All Sources	\$30,576,336.91					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources					8,588,789.42
Revenue from State Sources					19,869,549.75
Revenue from Federal Sources					2,117,997.74
Total From All Sources					\$30,576,336.91

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	8,506,184.72
<b>Total Personnel Services – Salaries</b>	<b>\$8,506,184.72</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	2,294,956.25
220 Social Security Contributions	642,322.35
230 PSERS Retirement Contributions	2,920,803.11
250 Unemployment Compensation	4,000.00
260 Workers' Compensation	34,931.00
270 Group Insurance – Self-Insurance	101,381.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,998,394.00</b>
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	902,062.05
323 Professional Educational Services – Other Educational Agencies	41,262.12
330 Other Professional Services	131,576.48
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,074,900.65</b>
400 <u>Purchased Property Services</u>	
410 Cleaning Services	1,060.43
430 Repairs and Maintenance Services	44.00
<b>Total Purchased Property Services</b>	<b>\$1,104.43</b>
500 <u>Other Purchased Services</u>	
561 Tuition To Other School Districts Within the State	145,100.35
562 Tuition To Pennsylvania Charter Schools	1,761,163.39
563 Tuition To Nonpublic Schools	430,930.11
564 Tuition To Career and Technology Centers	248,387.31
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	110,357.11
580 Travel	1,680.39
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,899.97
<b>Total Other Purchased Services</b>	<b>\$2,699,518.63</b>
600 <u>Supplies</u>	
610 General Supplies	725,938.71
<b>Total Supplies</b>	<b>\$725,938.71</b>
800 <u>Other Objects</u>	
810 Dues and Fees	937.00
<b>Total Other Objects</b>	<b>\$937.00</b>
<b>Total 1000 Instruction</b>	<b>\$19,006,978.14</b>

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	3,407,829.85	2,350,732.09	801,447.03	6,560,008.97
<b>Total Personnel Services – Salaries</b>	<b>\$3,407,829.85</b>	<b>\$2,350,732.09</b>	<b>\$801,447.03</b>	<b>\$6,560,008.97</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	959,164.77	618,566.83	201,265.00	1,778,996.60
220 Social Security Contributions	258,156.86	177,642.95	60,953.53	496,753.34
230 PSERS Retirement Contributions	1,169,641.09	810,457.80	275,483.10	2,255,581.99
250 Unemployment Compensation	2,500.00	1,500.00		4,000.00
260 Workers' Compensation	6,715.50	15,215.50		21,931.00
270 Group Insurance – Self-Insurance	41,285.04	31,321.25		72,606.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,437,463.26</b>	<b>\$1,654,704.33</b>	<b>\$537,701.63</b>	<b>\$4,629,869.22</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services			34,490.00	34,490.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$34,490.00</b>	<b>\$34,490.00</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services		1,060.43		1,060.43
<b>Total Purchased Property Services</b>		<b>\$1,060.43</b>		<b>\$1,060.43</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	27,357.07	116,742.09		144,099.16
562 Tuition To Pennsylvania Charter Schools		1,761,163.39		1,761,163.39
<b>Total Other Purchased Services</b>	<b>\$27,357.07</b>	<b>\$1,877,905.48</b>		<b>\$1,905,262.55</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	30,527.71	45,100.11	481,928.89	557,556.71
<b>Total Supplies</b>	<b>\$30,527.71</b>	<b>\$45,100.11</b>	<b>\$481,928.89</b>	<b>\$557,556.71</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		284.00		284.00
<b>Total Other Objects</b>		<b>\$284.00</b>		<b>\$284.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$5,903,177.89</b>	<b>\$5,929,786.44</b>	<b>\$1,855,567.55</b>	<b>\$13,688,531.88</b>



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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	3,407,829.85	2,350,732.09	172,173.73	5,930,735.67
<b>Total Personnel Services – Salaries</b>	<b>\$3,407,829.85</b>	<b>\$2,350,732.09</b>	<b>\$172,173.73</b>	<b>\$5,930,735.67</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	959,164.77	618,566.83	56,455.00	1,634,186.60
220 Social Security Contributions	258,156.86	177,642.95	13,082.25	448,882.06
230 PSERS Retirement Contributions	1,169,641.09	810,457.80	59,287.15	2,039,386.04
250 Unemployment Compensation	2,500.00	1,500.00		4,000.00
260 Workers' Compensation	6,715.50	15,215.50		21,931.00
270 Group Insurance – Self-Insurance	41,285.04	31,321.25		72,606.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,437,463.26</b>	<b>\$1,654,704.33</b>	<b>\$128,824.40</b>	<b>\$4,220,991.99</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services			34,490.00	34,490.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$34,490.00</b>	<b>\$34,490.00</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services		1,060.43		1,060.43
<b>Total Purchased Property Services</b>		<b>\$1,060.43</b>		<b>\$1,060.43</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	27,357.07	116,742.09		144,099.16
562 Tuition To Pennsylvania Charter Schools		1,761,163.39		1,761,163.39
<b>Total Other Purchased Services</b>	<b>\$27,357.07</b>	<b>\$1,877,905.48</b>		<b>\$1,905,262.55</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	30,527.71	45,100.11	481,928.89	557,556.71
<b>Total Supplies</b>	<b>\$30,527.71</b>	<b>\$45,100.11</b>	<b>\$481,928.89</b>	<b>\$557,556.71</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		284.00		284.00
<b>Total Other Objects</b>		<b>\$284.00</b>		<b>\$284.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$5,903,177.89</b>	<b>\$5,929,786.44</b>	<b>\$817,417.02</b>	<b>\$12,650,381.35</b>

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			629,273.30	629,273.30
Total Personnel Services – Salaries			\$629,273.30	\$629,273.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			144,810.00	144,810.00
220 Social Security Contributions			47,871.28	47,871.28
230 PSERS Retirement Contributions			216,195.95	216,195.95
Total Personnel Services – Employee Benefits			\$408,877.23	\$408,877.23
Total 1190 Federally-Funded Regular Programs			\$1,038,150.53	\$1,038,150.53

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	945,941.55	392,858.67	32,145.08	1,370,945.30
<b>Total Personnel Services – Salaries</b>	<b>\$945,941.55</b>	<b>\$392,858.67</b>	<b>\$32,145.08</b>	<b>\$1,370,945.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	245,967.92	161,433.83	6,119.60	413,521.35
220 Social Security Contributions	72,003.93	29,795.87	2,138.67	103,938.47
230 PSERS Retirement Contributions	332,806.13	139,000.17	4,243.91	476,050.21
260 Workers' Compensation	5,000.00	6,000.00		11,000.00
270 Group Insurance – Self-Insurance	13,537.50	10,537.50		24,075.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$669,315.48</b>	<b>\$346,767.37</b>	<b>\$12,502.18</b>	<b>\$1,028,585.03</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	748,016.00		154,046.05	902,062.05
323 Professional Educational Services – Other Educational Agencies			41,262.12	41,262.12
330 Other Professional Services	82,302.48			82,302.48
<b>Total Purchased Professional and Technical Services</b>	<b>\$830,318.48</b>		<b>\$195,308.17</b>	<b>\$1,025,626.65</b>
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools		400,562.65		400,562.65
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			110,357.11	110,357.11
580 Travel	640.39	1,040.00		1,680.39
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,899.97			1,899.97
<b>Total Other Purchased Services</b>	<b>\$2,540.36</b>	<b>\$401,602.65</b>	<b>\$110,357.11</b>	<b>\$514,500.12</b>
<b>600 Supplies</b>				
610 General Supplies	37,272.41	36,130.04	2,860.74	76,263.19
<b>Total Supplies</b>	<b>\$37,272.41</b>	<b>\$36,130.04</b>	<b>\$2,860.74</b>	<b>\$76,263.19</b>
<b>800 Other Objects</b>				
810 Dues and Fees	378.00	275.00		653.00
<b>Total Other Objects</b>	<b>\$378.00</b>	<b>\$275.00</b>		<b>\$653.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,485,766.28</b>	<b>\$1,177,633.73</b>	<b>\$353,173.28</b>	<b>\$4,016,573.29</b>

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	46,364.56	140,760.62		187,125.18
<b>Total Personnel Services – Salaries</b>	<b>\$46,364.56</b>	<b>\$140,760.62</b>		<b>\$187,125.18</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	21,369.50	50,579.83		71,949.33
220 Social Security Contributions	3,479.61	10,709.85		14,189.46
230 PSERS Retirement Contributions	16,000.43	48,576.50		64,576.93
260 Workers' Compensation	500.00	1,500.00		2,000.00
270 Group Insurance – Self-Insurance	725.00	2,175.00		2,900.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$42,074.54</b>	<b>\$113,541.18</b>		<b>\$155,615.72</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	748,016.00			748,016.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$748,016.00</b>			<b>\$748,016.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		80.00		80.00
<b>Total Supplies</b>		<b>\$80.00</b>		<b>\$80.00</b>
<b>Total 1210 Life Skills Support</b>	<b>\$836,455.10</b>	<b>\$254,381.80</b>		<b>\$1,090,836.90</b>

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	80,527.00			80,527.00
<b>Total Personnel Services – Salaries</b>	<b>\$80,527.00</b>			<b>\$80,527.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	20,794.00	87.00		20,881.00
220 Social Security Contributions	7,217.51			7,217.51
230 PSERS Retirement Contributions	33,393.64			33,393.64
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>\$64,230.15</b>	<b>\$1,512.00</b>		<b>\$65,742.15</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	295.65			295.65
<b>Total Other Purchased Services</b>	<b>\$295.65</b>			<b>\$295.65</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	197.69			197.69
<b>Total Supplies</b>	<b>\$197.69</b>			<b>\$197.69</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	253.00			253.00
<b>Total Other Objects</b>	<b>\$253.00</b>			<b>\$253.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$145,503.49</b>	<b>\$1,512.00</b>		<b>\$147,015.49</b>

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	253,784.96	72,264.00		326,048.96
<b>Total Personnel Services – Salaries</b>	<b>\$253,784.96</b>	<b>\$72,264.00</b>		<b>\$326,048.96</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	58,166.00	15,449.00		73,615.00
220 Social Security Contributions	18,867.19	5,471.72		24,338.91
230 PSERS Retirement Contributions	86,224.11	24,938.27		111,162.38
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>\$166,407.30</b>	<b>\$47,608.99</b>		<b>\$214,016.29</b>
<b>500 <u>Other Purchased Services</u></b>				
563 Tuition To Nonpublic Schools		400,562.65		400,562.65
<b>Total Other Purchased Services</b>		<b>\$400,562.65</b>		<b>\$400,562.65</b>
<b>Total 1230 Emotional Support</b>	<b>\$420,192.26</b>	<b>\$520,435.64</b>		<b>\$940,627.90</b>

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	565,265.03	179,834.05	32,145.08	777,244.16
<b>Total Personnel Services – Salaries</b>	<b>\$565,265.03</b>	<b>\$179,834.05</b>	<b>\$32,145.08</b>	<b>\$777,244.16</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	145,638.42	95,318.00	6,119.60	247,076.02
220 Social Security Contributions	42,439.62	13,614.30	2,138.67	58,192.59
230 PSERS Retirement Contributions	197,187.95	65,485.40	4,243.91	266,917.26
260 Workers' Compensation	2,500.00	2,500.00		5,000.00
270 Group Insurance – Self-Insurance	8,837.50	7,187.50		16,025.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$396,603.49</b>	<b>\$184,105.20</b>	<b>\$12,502.18</b>	<b>\$593,210.87</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	344.74	1,040.00		1,384.74
<b>Total Other Purchased Services</b>	<b>\$344.74</b>	<b>\$1,040.00</b>		<b>\$1,384.74</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	37,074.72	36,050.04	2,860.74	75,985.50
<b>Total Supplies</b>	<b>\$37,074.72</b>	<b>\$36,050.04</b>	<b>\$2,860.74</b>	<b>\$75,985.50</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	125.00	275.00		400.00
<b>Total Other Objects</b>	<b>\$125.00</b>	<b>\$275.00</b>		<b>\$400.00</b>
<b>Total 1240 Academic Support</b>	<b>\$999,412.98</b>	<b>\$401,304.29</b>	<b>\$47,508.00</b>	<b>\$1,448,225.27</b>

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General Fund (10)

1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	464,150.03	179,834.05	32,145.08	676,129.16
<b>Total Personnel Services – Salaries</b>	<b>\$464,150.03</b>	<b>\$179,834.05</b>	<b>\$32,145.08</b>	<b>\$676,129.16</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	118,561.00	78,518.00	6,119.60	203,198.60
220 Social Security Contributions	34,798.66	13,614.30	2,138.67	50,551.63
230 PSERS Retirement Contributions	162,707.29	65,485.40	4,243.91	232,436.60
260 Workers' Compensation	1,500.00	1,500.00		3,000.00
270 Group Insurance – Self-Insurance	7,387.50	7,137.50		14,525.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$324,954.45</b>	<b>\$166,255.20</b>	<b>\$12,502.18</b>	<b>\$503,711.83</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	36,764.56	35,224.44	2,860.74	74,849.74
<b>Total Supplies</b>	<b>\$36,764.56</b>	<b>\$35,224.44</b>	<b>\$2,860.74</b>	<b>\$74,849.74</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$825,869.04</b>	<b>\$381,313.69</b>	<b>\$47,508.00</b>	<b>\$1,254,690.73</b>



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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	101,115.00			101,115.00
<b>Total Personnel Services – Salaries</b>	<b>\$101,115.00</b>			<b>\$101,115.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	27,077.42	16,800.00		43,877.42
220 Social Security Contributions	7,640.96			7,640.96
230 PSERS Retirement Contributions	34,480.66			34,480.66
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>\$71,649.04</b>	<b>\$17,850.00</b>		<b>\$89,499.04</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	344.74	1,040.00		1,384.74
<b>Total Other Purchased Services</b>	<b>\$344.74</b>	<b>\$1,040.00</b>		<b>\$1,384.74</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	310.16	825.60		1,135.76
<b>Total Supplies</b>	<b>\$310.16</b>	<b>\$825.60</b>		<b>\$1,135.76</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	125.00	275.00		400.00
<b>Total Other Objects</b>	<b>\$125.00</b>	<b>\$275.00</b>		<b>\$400.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$173,543.94</b>	<b>\$19,990.60</b>		<b>\$193,534.54</b>

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	82,302.48			82,302.48
<b>Total Purchased Professional and Technical Services</b>	<b>\$82,302.48</b>			<b>\$82,302.48</b>
<b>Total 1260 Physical Support</b>	<b>\$82,302.48</b>			<b>\$82,302.48</b>

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			154,046.05	154,046.05
323 Professional Educational Services – Other Educational Agencies			41,262.12	41,262.12
Total Purchased Professional and Technical Services			\$195,308.17	\$195,308.17
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			4,237.53	4,237.53
Total Other Purchased Services			\$4,237.53	\$4,237.53
Total 1270 Multi-Handicapped Support			\$199,545.70	\$199,545.70

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General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			106,119.58	106,119.58
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,899.97			1,899.97
<b>Total Other Purchased Services</b>	<b>\$1,899.97</b>		<b>\$106,119.58</b>	<b>\$108,019.55</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$1,899.97</b>		<b>\$106,119.58</b>	<b>\$108,019.55</b>

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		241,243.00		241,243.00
<b>Total Personnel Services – Salaries</b>		<b>\$241,243.00</b>		<b>\$241,243.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		40,996.00		40,996.00
220 Social Security Contributions		18,514.65		18,514.65
230 PSERS Retirement Contributions		83,252.86		83,252.86
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>\$146,263.51</b>		<b>\$146,263.51</b>
<b>500 <u>Other Purchased Services</u></b>				
564 Tuition To Career and Technology Centers		248,387.31		248,387.31
<b>Total Other Purchased Services</b>		<b>\$248,387.31</b>		<b>\$248,387.31</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		5,306.53		5,306.53
<b>Total Supplies</b>		<b>\$5,306.53</b>		<b>\$5,306.53</b>
<b>Total 1300 Vocational Education</b>		<b>\$641,200.35</b>		<b>\$641,200.35</b>

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		125,588.50		125,588.50
<b>Total Personnel Services – Salaries</b>		<b>\$125,588.50</b>		<b>\$125,588.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions		9,494.65		9,494.65
230 PSERS Retirement Contributions		43,340.60		43,340.60
<b>Total Personnel Services – Employee Benefits</b>		<b>\$52,835.25</b>		<b>\$52,835.25</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		44.00		44.00
<b>Total Purchased Property Services</b>		<b>\$44.00</b>		<b>\$44.00</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		1,001.19		1,001.19
563 Tuition To Nonpublic Schools		30,367.46		30,367.46
<b>Total Other Purchased Services</b>		<b>\$31,368.65</b>		<b>\$31,368.65</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		215.96		215.96
<b>Total Supplies</b>		<b>\$215.96</b>		<b>\$215.96</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>		<b>\$210,052.36</b>		<b>\$210,052.36</b>

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		44.00		44.00
<b>Total Purchased Property Services</b>		<b>\$44.00</b>		<b>\$44.00</b>
<b>Total 1410 Drivers' Education</b>		<b>\$44.00</b>		<b>\$44.00</b>

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		3,599.50		3,599.50
<b>Total Personnel Services – Salaries</b>		<b>\$3,599.50</b>		<b>\$3,599.50</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		269.82		269.82
230 PSERS Retirement Contributions		1,242.20		1,242.20
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,512.02</b>		<b>\$1,512.02</b>
<b>Total 1430 Homebound Instruction</b>		<b>\$5,111.52</b>		<b>\$5,111.52</b>



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General Fund (10)				
1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		121,989.00		121,989.00
Total Personnel Services – Salaries		\$121,989.00		\$121,989.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		9,224.83		9,224.83
230 PSERS Retirement Contributions		42,098.40		42,098.40
Total Personnel Services – Employee Benefits		\$51,323.23		\$51,323.23
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,001.19		1,001.19
563 Tuition To Nonpublic Schools		30,367.46		30,367.46
Total Other Purchased Services		\$31,368.65		\$31,368.65
600 <u>Supplies</u>				
610 General Supplies		215.96		215.96
Total Supplies		\$215.96		\$215.96
Total 1440 Alternative Regular Education Programs		\$204,896.84		\$204,896.84

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,001.19		1,001.19
Total Other Purchased Services		\$1,001.19		\$1,001.19
Total 1441 Adjudicated / Court-Placed Programs		\$1,001.19		\$1,001.19

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		121,989.00		121,989.00
Total Personnel Services – Salaries		\$121,989.00		\$121,989.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		9,224.83		9,224.83
230 PSERS Retirement Contributions		42,098.40		42,098.40
Total Personnel Services – Employee Benefits		\$51,323.23		\$51,323.23
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		30,367.46		30,367.46
Total Other Purchased Services		\$30,367.46		\$30,367.46
600 <u>Supplies</u>				
610 General Supplies		215.96		215.96
Total Supplies		\$215.96		\$215.96
Total 1442 Alternative Education Programs		\$203,895.65		\$203,895.65

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General Fund (10)				
1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				208,398.95
Total Personnel Services – Salaries				\$208,398.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				61,442.30
220 Social Security Contributions				13,621.24
230 PSERS Retirement Contributions				62,577.45
270 Group Insurance – Self-Insurance				3,200.00
Total Personnel Services – Employee Benefits				\$140,840.99
600 <u>Supplies</u>				
610 General Supplies				47,064.83
Total Supplies				\$47,064.83
Total 1800 Pre-Kindergarten				\$396,304.77

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General Fund (10)				
1801 Pre-K Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				208,398.95
Total Personnel Services – Salaries				\$208,398.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				61,442.30
220 Social Security Contributions				13,621.24
230 PSERS Retirement Contributions				62,577.45
270 Group Insurance – Self-Insurance				3,200.00
Total Personnel Services – Employee Benefits				\$140,840.99
600 <u>Supplies</u>				
610 General Supplies				47,064.83
Total Supplies				\$47,064.83
Total 1801 Pre-K Instruction				\$396,304.77

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,701,153.30
Total Personnel Services – Salaries		\$3,701,153.30
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	865,622.86
220	Social Security Contributions	279,159.74
230	PSERS Retirement Contributions	1,240,531.47
240	Tuition Reimbursement	11,446.25
250	Unemployment Compensation	5,777.51
260	Workers' Compensation	18,317.45
270	Group Insurance – Self-Insurance	45,383.10
299	All Other Employee Benefits	1,606.71
Total Personnel Services – Employee Benefits		\$2,467,845.09
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	72,175.19
330	Other Professional Services	204,789.31
340	Technical Services	44,971.74
Total Purchased Professional and Technical Services		\$321,936.24
400	<u>Purchased Property Services</u>	
410	Cleaning Services	28,170.33
420	Utility Services	86,873.33
430	Repairs and Maintenance Services	175,133.82
440	Rentals	71,869.11
460	Extermination Services	5,890.00
Total Purchased Property Services		\$367,936.59
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,315,002.14
516	Student Transportation Services From the IU	18,769.85
523	General Property and Liability Insurance	68,628.52
530	Communications	4,719.40
549	Other Advertising/Public Relations	9,444.58
550	Printing and Binding	7,297.24
580	Travel	3,487.41
595	IU Payments By Withholding	7,382.73
Total Other Purchased Services		\$1,434,731.87
600	<u>Supplies</u>	
610	General Supplies	636,117.03
620	Energy	419,183.79
Total Supplies		\$1,055,300.82
800	<u>Other Objects</u>	
810	Dues and Fees	10,683.97

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Other Objects	\$10,683.97
Total 2000 Support Services	\$9,359,587.88



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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	247,204.87	521,308.75	145,649.49	914,163.11
<b>Total Personnel Services – Salaries</b>	<b>\$247,204.87</b>	<b>\$521,308.75</b>	<b>\$145,649.49</b>	<b>\$914,163.11</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,742.00	66,100.00	37,514.00	125,356.00
220 Social Security Contributions	18,749.66	38,997.02	10,963.18	68,709.86
230 PSERS Retirement Contributions	84,068.06	178,040.12	49,745.83	311,854.01
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>\$126,434.72</b>	<b>\$286,462.14</b>	<b>\$98,223.01</b>	<b>\$511,119.87</b>
500 <u>Other Purchased Services</u>				
580 Travel	389.42	420.75		810.17
<b>Total Other Purchased Services</b>	<b>\$389.42</b>	<b>\$420.75</b>		<b>\$810.17</b>
600 <u>Supplies</u>				
610 General Supplies	4,666.08	5,990.74	96,942.16	107,598.98
<b>Total Supplies</b>	<b>\$4,666.08</b>	<b>\$5,990.74</b>	<b>\$96,942.16</b>	<b>\$107,598.98</b>
<b>Total 2100 Support Services – Students</b>	<b>\$378,695.09</b>	<b>\$814,182.38</b>	<b>\$340,814.66</b>	<b>\$1,533,692.13</b>

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	133,703.37	133,703.37	34,899.49	302,306.23
<b>Total Personnel Services – Salaries</b>	<b>\$133,703.37</b>	<b>\$133,703.37</b>	<b>\$34,899.49</b>	<b>\$302,306.23</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,978.00	12,978.00		25,956.00
220 Social Security Contributions	10,151.52	10,151.50	2,645.97	22,948.99
230 PSERS Retirement Contributions	45,330.05	45,330.04	11,526.08	102,186.17
270 Group Insurance – Self-Insurance	25.00	25.00		50.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$68,484.57</b>	<b>\$68,484.54</b>	<b>\$14,172.05</b>	<b>\$151,141.16</b>
500 <u>Other Purchased Services</u>				
580 Travel	281.59	281.59		563.18
<b>Total Other Purchased Services</b>	<b>\$281.59</b>	<b>\$281.59</b>		<b>\$563.18</b>
600 <u>Supplies</u>				
610 General Supplies	530.50	530.50	1,509.16	2,570.16
<b>Total Supplies</b>	<b>\$530.50</b>	<b>\$530.50</b>	<b>\$1,509.16</b>	<b>\$2,570.16</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$203,000.03</b>	<b>\$203,000.00</b>	<b>\$50,580.70</b>	<b>\$456,580.73</b>

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	133,703.37	133,703.37	34,899.49	302,306.23
<b>Total Personnel Services – Salaries</b>	<b>\$133,703.37</b>	<b>\$133,703.37</b>	<b>\$34,899.49</b>	<b>\$302,306.23</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	12,978.00	12,978.00		25,956.00
220 Social Security Contributions	10,151.52	10,151.50	2,645.97	22,948.99
230 PSERS Retirement Contributions	45,330.05	45,330.04	11,526.08	102,186.17
270 Group Insurance – Self-Insurance	25.00	25.00		50.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$68,484.57</b>	<b>\$68,484.54</b>	<b>\$14,172.05</b>	<b>\$151,141.16</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	281.59	281.59		563.18
<b>Total Other Purchased Services</b>	<b>\$281.59</b>	<b>\$281.59</b>		<b>\$563.18</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	530.50	530.50	1,509.16	2,570.16
<b>Total Supplies</b>	<b>\$530.50</b>	<b>\$530.50</b>	<b>\$1,509.16</b>	<b>\$2,570.16</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$203,000.03</b>	<b>\$203,000.00</b>	<b>\$50,580.70</b>	<b>\$456,580.73</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	71,201.50	345,305.38	110,750.00	527,256.88
<b>Total Personnel Services – Salaries</b>	<b>\$71,201.50</b>	<b>\$345,305.38</b>	<b>\$110,750.00</b>	<b>\$527,256.88</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		44,358.00	37,514.00	81,872.00
220 Social Security Contributions	5,391.04	25,638.43	8,317.21	39,346.68
230 PSERS Retirement Contributions	24,571.64	118,543.72	38,219.75	181,335.11
260 Workers' Compensation	750.00	750.00		1,500.00
270 Group Insurance – Self-Insurance	750.00	2,200.00		2,950.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$31,462.68</b>	<b>\$191,490.15</b>	<b>\$84,050.96</b>	<b>\$307,003.79</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		31.33		31.33
<b>Total Other Purchased Services</b>		<b>\$31.33</b>		<b>\$31.33</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,135.58	5,460.24		9,595.82
<b>Total Supplies</b>	<b>\$4,135.58</b>	<b>\$5,460.24</b>		<b>\$9,595.82</b>
<b>Total 2120 Guidance Services</b>	<b>\$106,799.76</b>	<b>\$542,287.10</b>	<b>\$194,800.96</b>	<b>\$843,887.82</b>

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	42,300.00	42,300.00		84,600.00
<b>Total Personnel Services – Salaries</b>	<b>\$42,300.00</b>	<b>\$42,300.00</b>		<b>\$84,600.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	8,764.00	8,764.00		17,528.00
220 Social Security Contributions	3,207.10	3,207.09		6,414.19
230 PSERS Retirement Contributions	14,166.37	14,166.36		28,332.73
270 Group Insurance – Self-Insurance	350.00	350.00		700.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$26,487.47</b>	<b>\$26,487.45</b>		<b>\$52,974.92</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	107.83	107.83		215.66
<b>Total Other Purchased Services</b>	<b>\$107.83</b>	<b>\$107.83</b>		<b>\$215.66</b>
<b>Total 2140 Psychological Services</b>	<b>\$68,895.30</b>	<b>\$68,895.28</b>		<b>\$137,790.58</b>

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	21,847.14	5,213.50	38,773.84	65,834.48
<b>Total Personnel Services – Salaries</b>	<b>\$21,847.14</b>	<b>\$5,213.50</b>	<b>\$38,773.84</b>	<b>\$65,834.48</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	30,836.00	15,126.00		45,962.00
220 Social Security Contributions	1,596.62	397.89	2,928.07	4,922.58
230 PSERS Retirement Contributions	7,539.57	1,799.18	13,381.01	22,719.76
240 Tuition Reimbursement	7,783.13	3,663.12		11,446.25
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>\$48,705.32</b>	<b>\$22,086.19</b>	<b>\$16,309.08</b>	<b>\$87,100.59</b>
500 <u>Other Purchased Services</u>				
580 Travel	751.43	751.42		1,502.85
<b>Total Other Purchased Services</b>	<b>\$751.43</b>	<b>\$751.42</b>		<b>\$1,502.85</b>
600 <u>Supplies</u>				
610 General Supplies	21,969.25	7,092.26		29,061.51
<b>Total Supplies</b>	<b>\$21,969.25</b>	<b>\$7,092.26</b>		<b>\$29,061.51</b>
800 <u>Other Objects</u>				
810 Dues and Fees	25.00	25.00	400.00	450.00
<b>Total Other Objects</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$400.00</b>	<b>\$450.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$93,298.14</b>	<b>\$35,168.37</b>	<b>\$55,482.92</b>	<b>\$183,949.43</b>

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,097.50	3,097.50		6,195.00
Total Personnel Services – Salaries	\$3,097.50	\$3,097.50		\$6,195.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	236.96	236.96		473.92
230 PSERS Retirement Contributions	1,068.95	1,068.95		2,137.90
Total Personnel Services – Employee Benefits	\$1,305.91	\$1,305.91		\$2,611.82
Total 2220 Technology Support Services	\$4,403.41	\$4,403.41		\$8,806.82



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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	18,749.64			18,749.64
<b>Total Personnel Services – Salaries</b>	<b>\$18,749.64</b>			<b>\$18,749.64</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	30,836.00	15,126.00		45,962.00
220 Social Security Contributions	1,359.66			1,359.66
230 PSERS Retirement Contributions	6,470.62			6,470.62
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>\$39,616.28</b>	<b>\$16,226.00</b>		<b>\$55,842.28</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	21,743.89	6,926.90		28,670.79
<b>Total Supplies</b>	<b>\$21,743.89</b>	<b>\$6,926.90</b>		<b>\$28,670.79</b>
<b>Total 2250 School Library Services</b>	<b>\$80,109.81</b>	<b>\$23,152.90</b>		<b>\$103,262.71</b>

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,116.00	38,773.84	40,889.84
<b>Total Personnel Services – Salaries</b>		<b>\$2,116.00</b>	<b>\$38,773.84</b>	<b>\$40,889.84</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		160.93	2,928.07	3,089.00
230 PSERS Retirement Contributions		730.23	13,381.01	14,111.24
240 Tuition Reimbursement	7,783.13	3,663.12		11,446.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,783.13</b>	<b>\$4,554.28</b>	<b>\$16,309.08</b>	<b>\$28,646.49</b>
500 <u>Other Purchased Services</u>				
580 Travel	751.43	751.42		1,502.85
<b>Total Other Purchased Services</b>	<b>\$751.43</b>	<b>\$751.42</b>		<b>\$1,502.85</b>
600 <u>Supplies</u>				
610 General Supplies	225.36	165.36		390.72
<b>Total Supplies</b>	<b>\$225.36</b>	<b>\$165.36</b>		<b>\$390.72</b>
800 <u>Other Objects</u>				
810 Dues and Fees	25.00	25.00	400.00	450.00
<b>Total Other Objects</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$400.00</b>	<b>\$450.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$8,784.92</b>	<b>\$7,612.06</b>	<b>\$55,482.92</b>	<b>\$71,879.90</b>

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	437,280.15	394,968.84		1,072,243.26
<b>Total Personnel Services – Salaries</b>	<b>\$437,280.15</b>	<b>\$394,968.84</b>		<b>\$1,072,243.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	151,572.22	96,987.92		249,727.08
220 Social Security Contributions	33,572.28	30,104.61		80,137.83
230 PSERS Retirement Contributions	150,758.77	134,871.68		354,155.29
260 Workers' Compensation	2,500.00	1,500.00		5,000.00
270 Group Insurance – Self-Insurance	6,587.50	4,387.50		12,475.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$344,990.77</b>	<b>\$267,851.71</b>		<b>\$701,495.20</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				50,901.37
330 Other Professional Services				102,876.87
<b>Total Purchased Professional and Technical Services</b>				<b>\$153,778.24</b>
<b>400 Purchased Property Services</b>				
440 Rentals	35,934.56	35,934.55		71,869.11
<b>Total Purchased Property Services</b>	<b>\$35,934.56</b>	<b>\$35,934.55</b>		<b>\$71,869.11</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				3,083.26
550 Printing and Binding				7,297.24
580 Travel		367.36		367.36
<b>Total Other Purchased Services</b>		<b>\$367.36</b>		<b>\$10,747.86</b>
<b>600 Supplies</b>				
610 General Supplies	14,961.43	6,598.35		35,449.27
<b>Total Supplies</b>	<b>\$14,961.43</b>	<b>\$6,598.35</b>		<b>\$35,449.27</b>
<b>800 Other Objects</b>				
810 Dues and Fees	595.00	1,575.00		4,565.00
<b>Total Other Objects</b>	<b>\$595.00</b>	<b>\$1,575.00</b>		<b>\$4,565.00</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$833,761.91</b>	<b>\$707,295.81</b>		<b>\$2,050,147.94</b>

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				48,426.87
Total Purchased Professional and Technical Services				\$48,426.87
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				3,083.26
Total Other Purchased Services				\$3,083.26
600 <u>Supplies</u>				
610 General Supplies				8,087.66
Total Supplies				\$8,087.66
Total 2310 Board Services				\$59,597.79

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				27,579.44
Total Personnel Services – Salaries				\$27,579.44
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,113.91
Total Personnel Services – Employee Benefits				\$2,113.91
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				50,901.37
Total Purchased Professional and Technical Services				\$50,901.37
500 <u>Other Purchased Services</u>				
550 Printing and Binding				7,297.24
Total Other Purchased Services				\$7,297.24
Total 2330 Tax Assessment and Collection Services				\$87,891.96

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				54,450.00
Total Purchased Professional and Technical Services				\$54,450.00
Total 2350 Legal and Accounting Services				\$54,450.00

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				212,414.83
Total Personnel Services – Salaries				\$212,414.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,166.94
220 Social Security Contributions				14,347.03
230 PSERS Retirement Contributions				68,524.84
260 Workers' Compensation				1,000.00
270 Group Insurance – Self-Insurance				1,500.00
Total Personnel Services – Employee Benefits				\$86,538.81
600 <u>Supplies</u>				
610 General Supplies				5,801.83
Total Supplies				\$5,801.83
800 <u>Other Objects</u>				
810 Dues and Fees				2,395.00
Total Other Objects				\$2,395.00
Total 2360 Office of the Superintendent / Executive Director Services				\$307,150.47

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<b>General Fund (10)</b>				
<b>2380 Office of the Principal Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	437,280.15	394,968.84		832,248.99
<b>Total Personnel Services – Salaries</b>	<b>\$437,280.15</b>	<b>\$394,968.84</b>		<b>\$832,248.99</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	151,572.22	96,987.92		248,560.14
220 Social Security Contributions	33,572.28	30,104.61		63,676.89
230 PSERS Retirement Contributions	150,758.77	134,871.68		285,630.45
260 Workers' Compensation	2,500.00	1,500.00		4,000.00
270 Group Insurance – Self-Insurance	6,587.50	4,387.50		10,975.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$344,990.77</b>	<b>\$267,851.71</b>		<b>\$612,842.48</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	35,934.56	35,934.55		71,869.11
<b>Total Purchased Property Services</b>	<b>\$35,934.56</b>	<b>\$35,934.55</b>		<b>\$71,869.11</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		367.36		367.36
<b>Total Other Purchased Services</b>		<b>\$367.36</b>		<b>\$367.36</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	14,961.43	6,598.35		21,559.78
<b>Total Supplies</b>	<b>\$14,961.43</b>	<b>\$6,598.35</b>		<b>\$21,559.78</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	595.00	1,575.00		2,170.00
<b>Total Other Objects</b>	<b>\$595.00</b>	<b>\$1,575.00</b>		<b>\$2,170.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$833,761.91</b>	<b>\$707,295.81</b>		<b>\$1,541,057.72</b>



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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				192,226.00
Total Personnel Services – Salaries				\$192,226.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,522.00
220 Social Security Contributions				14,675.50
230 PSERS Retirement Contributions				62,655.12
260 Workers' Compensation				750.00
270 Group Insurance – Self-Insurance				1,475.00
Total Personnel Services – Employee Benefits				\$111,077.62
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				61,912.44
Total Purchased Professional and Technical Services				\$61,912.44
600 <u>Supplies</u>				
610 General Supplies			746.88	13,409.24
Total Supplies			\$746.88	\$13,409.24
800 <u>Other Objects</u>				
810 Dues and Fees				346.00
Total Other Objects				\$346.00
Total 2400 Support Services – Pupil Health			\$746.88	\$378,971.30

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				192,226.00
<b>Total Personnel Services – Salaries</b>				<b>\$192,226.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				31,522.00
220 Social Security Contributions				14,675.50
230 PSERS Retirement Contributions				62,655.12
260 Workers' Compensation				750.00
270 Group Insurance – Self-Insurance				1,475.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$111,077.62</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				61,912.44
<b>Total Purchased Professional and Technical Services</b>				<b>\$61,912.44</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			746.88	13,409.24
<b>Total Supplies</b>			<b>\$746.88</b>	<b>\$13,409.24</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				346.00
<b>Total Other Objects</b>				<b>\$346.00</b>
<b>Total 2440 Nursing Services</b>			<b>\$746.88</b>	<b>\$378,971.30</b>

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				208,554.89
Total Personnel Services – Salaries				\$208,554.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53,302.00
220 Social Security Contributions				16,782.63
230 PSERS Retirement Contributions				76,234.36
260 Workers' Compensation				1,000.00
270 Group Insurance – Self-Insurance				3,000.00
Total Personnel Services – Employee Benefits				\$150,318.99
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				21,273.82
340 Technical Services				60.00
Total Purchased Professional and Technical Services				\$21,333.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,534.63
Total Purchased Property Services				\$10,534.63
500 <u>Other Purchased Services</u>				
530 Communications				19,935.84
549 Other Advertising/Public Relations				6,361.32
580 Travel				760.45
Total Other Purchased Services				\$27,057.61
600 <u>Supplies</u>				
610 General Supplies				9,242.50
Total Supplies				\$9,242.50
800 <u>Other Objects</u>				
810 Dues and Fees				2,339.10
Total Other Objects				\$2,339.10
Total 2500 Support Services – Business				\$429,381.54

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				208,554.89
<b>Total Personnel Services – Salaries</b>				<b>\$208,554.89</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				53,302.00
220 Social Security Contributions				16,782.63
230 PSERS Retirement Contributions				76,234.36
260 Workers' Compensation				1,000.00
270 Group Insurance – Self-Insurance				3,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$150,318.99</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				21,273.82
<b>Total Purchased Professional and Technical Services</b>				<b>\$21,273.82</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				10,534.63
<b>Total Purchased Property Services</b>				<b>\$10,534.63</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				19,935.84
580 Travel				760.45
<b>Total Other Purchased Services</b>				<b>\$20,696.29</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				7,910.89
<b>Total Supplies</b>				<b>\$7,910.89</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				2,339.10
<b>Total Other Objects</b>				<b>\$2,339.10</b>
<b>Total 2510 Fiscal Services</b>				<b>\$421,628.61</b>

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				208,554.89
<b>Total Personnel Services – Salaries</b>				<b>\$208,554.89</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				53,302.00
220 Social Security Contributions				16,782.63
230 PSERS Retirement Contributions				76,234.36
260 Workers' Compensation				1,000.00
270 Group Insurance – Self-Insurance				3,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$150,318.99</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				21,273.82
<b>Total Purchased Professional and Technical Services</b>				<b>\$21,273.82</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				10,534.63
<b>Total Purchased Property Services</b>				<b>\$10,534.63</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				19,935.84
580 Travel				760.45
<b>Total Other Purchased Services</b>				<b>\$20,696.29</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				7,910.89
<b>Total Supplies</b>				<b>\$7,910.89</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				2,339.10
<b>Total Other Objects</b>				<b>\$2,339.10</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$421,628.61</b>

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				60.00
Total Purchased Professional and Technical Services				\$60.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				6,361.32
Total Other Purchased Services				\$6,361.32
600 <u>Supplies</u>				
610 General Supplies				1,331.61
Total Supplies				\$1,331.61
Total 2540 Printing, Publishing and Duplicating Services				\$7,752.93

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,071,699.38
Total Personnel Services – Salaries				\$1,071,699.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				313,288.26
220 Social Security Contributions				79,616.91
230 PSERS Retirement Contributions				348,135.24
250 Unemployment Compensation				5,777.51
260 Workers' Compensation				9,567.45
270 Group Insurance – Self-Insurance				21,364.40
299 All Other Employee Benefits				1,606.71
Total Personnel Services – Employee Benefits				\$779,356.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			40,000.00	40,000.00
Total Purchased Professional and Technical Services			\$40,000.00	\$40,000.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				28,170.33
420 Utility Services				86,873.33
430 Repairs and Maintenance Services				164,599.19
460 Extermination Services				5,890.00
Total Purchased Property Services				\$285,532.85
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				68,628.52
580 Travel				46.58
Total Other Purchased Services				\$68,675.10
600 <u>Supplies</u>				
610 General Supplies	80,158.44	80,158.44	71,387.89	231,704.77
620 Energy				419,183.79
Total Supplies	\$80,158.44	\$80,158.44	\$71,387.89	\$650,888.56
800 <u>Other Objects</u>				
810 Dues and Fees				2,983.87
Total Other Objects				\$2,983.87
Total 2600 Operation and Maintenance of Plant Services	\$80,158.44	\$80,158.44	\$111,387.89	\$2,899,136.24

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,027,491.35
<b>Total Personnel Services – Salaries</b>				<b>\$1,027,491.35</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				313,288.26
220 Social Security Contributions				76,235.06
230 PSERS Retirement Contributions				332,881.60
250 Unemployment Compensation				5,777.51
260 Workers' Compensation				9,567.45
270 Group Insurance – Self-Insurance				21,364.40
299 All Other Employee Benefits				1,606.71
<b>Total Personnel Services – Employee Benefits</b>				<b>\$760,720.99</b>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				28,170.33
420 Utility Services				86,873.33
460 Extermination Services				5,890.00
<b>Total Purchased Property Services</b>				<b>\$120,933.66</b>
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				68,628.52
580 Travel				46.58
<b>Total Other Purchased Services</b>				<b>\$68,675.10</b>
600 <u>Supplies</u>				
610 General Supplies	78,485.44	78,485.44	46,225.21	203,196.09
620 Energy				412,154.03
<b>Total Supplies</b>	<b>\$78,485.44</b>	<b>\$78,485.44</b>	<b>\$46,225.21</b>	<b>\$615,350.12</b>
800 <u>Other Objects</u>				
810 Dues and Fees				1,138.87
<b>Total Other Objects</b>				<b>\$1,138.87</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$78,485.44</b>	<b>\$78,485.44</b>	<b>\$46,225.21</b>	<b>\$2,594,310.09</b>



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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
620 Energy				(500.00)
Total Supplies				(\$500.00)
Total 2630 Care and Upkeep of Grounds Services				(\$500.00)

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				148,398.87
Total Purchased Property Services				\$148,398.87
Total 2640 Care and Upkeep of Equipment Services				\$148,398.87

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,114.32
Total Purchased Property Services				\$5,114.32
600 <u>Supplies</u>				
620 Energy				7,529.76
Total Supplies				\$7,529.76
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$12,644.08

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,208.03
Total Personnel Services – Salaries				\$44,208.03
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,381.85
230 PSERS Retirement Contributions				15,253.64
Total Personnel Services – Employee Benefits				\$18,635.49
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			40,000.00	40,000.00
Total Purchased Professional and Technical Services			\$40,000.00	\$40,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				11,086.00
Total Purchased Property Services				\$11,086.00
600 <u>Supplies</u>				
610 General Supplies	1,673.00	1,673.00	25,162.68	28,508.68
Total Supplies	\$1,673.00	\$1,673.00	\$25,162.68	\$28,508.68
800 <u>Other Objects</u>				
810 Dues and Fees				1,845.00
Total Other Objects				\$1,845.00
Total 2660 Safety and Security Services	\$1,673.00	\$1,673.00	\$65,162.68	\$144,283.20

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,315,002.14
516 Student Transportation Services From the IU				18,769.85
Total Other Purchased Services				\$1,333,771.99
Total 2700 Student Transportation Services				\$1,333,771.99

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<b>General Fund (10)</b>				
<b>2800 Support Services – Central</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				176,432.18
<b>Total Personnel Services – Salaries</b>				<b>\$176,432.18</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				46,465.52
220 Social Security Contributions				14,314.43
230 PSERS Retirement Contributions				64,777.69
270 Group Insurance – Self-Insurance				1,818.70
<b>Total Personnel Services – Employee Benefits</b>				<b>\$127,376.34</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				44,911.74
<b>Total Purchased Professional and Technical Services</b>				<b>\$44,911.74</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				(15,216.44)
<b>Total Other Purchased Services</b>				<b>(\$15,216.44)</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			188,277.00	209,650.76
<b>Total Supplies</b>			<b>\$188,277.00</b>	<b>\$209,650.76</b>
<b>Total 2800 Support Services – Central</b>			<b>\$188,277.00</b>	<b>\$543,154.58</b>

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				176,432.18
Total Personnel Services – Salaries				\$176,432.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46,465.52
220 Social Security Contributions				14,314.43
230 PSERS Retirement Contributions				64,777.69
270 Group Insurance – Self-Insurance				1,818.70
Total Personnel Services – Employee Benefits				\$127,376.34
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				44,911.74
Total Purchased Professional and Technical Services				\$44,911.74
500 <u>Other Purchased Services</u>				
530 Communications				(15,216.44)
Total Other Purchased Services				(\$15,216.44)
600 <u>Supplies</u>				
610 General Supplies			188,277.00	209,650.76
Total Supplies			\$188,277.00	\$209,650.76
Total 2810 Planning, Research, Development and Evaluation Services			\$188,277.00	\$543,154.58



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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				7,382.73
Total Other Purchased Services				\$7,382.73
Total 2900 Other Support Services				\$7,382.73

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

595 IU Payments By Withholding			7,382.73
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<b>Total Other Purchased Services</b>			<b>\$7,382.73</b>
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<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>			<b>\$7,382.73</b>
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<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	271,458.15
<b>Total Personnel Services – Salaries</b>	<b>\$271,458.15</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	21,433.00
220 Social Security Contributions	20,907.42
230 PSERS Retirement Contributions	91,734.83
250 Unemployment Compensation	1,500.00
260 Workers' Compensation	1,000.00
270 Group Insurance – Self-Insurance	850.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$137,425.25</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	43,809.62
340 Technical Services	20,557.50
350 Security / Safety Services	7,544.42
<b>Total Purchased Professional and Technical Services</b>	<b>\$71,911.54</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	32,184.25
440 Rentals	31,578.50
<b>Total Purchased Property Services</b>	<b>\$63,762.75</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	29,280.30
520 Insurance – General	6,300.00
580 Travel	2,196.61
<b>Total Other Purchased Services</b>	<b>\$37,776.91</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	85,156.02
620 Energy	238.49
<b>Total Supplies</b>	<b>\$85,394.51</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	8,087.54
860 Grants To Municipal and Community Service Organizations	10,000.00
<b>Total Other Objects</b>	<b>\$18,087.54</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$685,816.65</b>

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				264,920.51
Total Personnel Services – Salaries				\$264,920.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,433.00
220 Social Security Contributions				20,408.89
230 PSERS Retirement Contributions				91,734.83
250 Unemployment Compensation				1,500.00
260 Workers' Compensation				1,000.00
270 Group Insurance – Self-Insurance				850.00
Total Personnel Services – Employee Benefits				\$136,926.72
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,400.00
340 Technical Services				20,557.50
350 Security / Safety Services				7,544.42
Total Purchased Professional and Technical Services				\$31,501.92
400 <u>Purchased Property Services</u>				
410 Cleaning Services				32,184.25
440 Rentals				31,578.50
Total Purchased Property Services				\$63,762.75
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				29,280.30
520 Insurance – General				6,300.00
580 Travel				2,196.61
Total Other Purchased Services				\$37,776.91
600 <u>Supplies</u>				
610 General Supplies				77,941.02
620 Energy				238.49
Total Supplies				\$78,179.51
800 <u>Other Objects</u>				
810 Dues and Fees				7,808.54
Total Other Objects				\$7,808.54
Total 3200 Student Activities				\$620,876.86

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,537.64
Total Personnel Services – Salaries				\$6,537.64
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				498.53
Total Personnel Services – Employee Benefits				\$498.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			40,409.62	40,409.62
Total Purchased Professional and Technical Services			\$40,409.62	\$40,409.62
600 <u>Supplies</u>				
610 General Supplies			7,215.00	7,215.00
Total Supplies			\$7,215.00	\$7,215.00
800 <u>Other Objects</u>				
810 Dues and Fees				279.00
860 Grants To Municipal and Community Service Organizations				10,000.00
Total Other Objects				\$10,279.00
Total 3300 Community Services			\$47,624.62	\$64,939.79

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
450 Construction Services	27,292.98
Total Purchased Property Services	\$27,292.98
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$27,292.98

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				27,292.98
<b>Total Purchased Property Services</b>				<b>\$27,292.98</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$27,292.98</b>

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	715,099.37
Total Other Objects	\$715,099.37
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	1,111,466.32
Total Other Uses of Funds	\$1,111,466.32
Total 5000 Other Expenditures and Financing Uses	\$1,826,565.69



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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				715,099.37
Total Other Objects				\$715,099.37
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,111,466.32
Total Other Uses of Funds				\$1,111,466.32
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,826,565.69

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				715,099.37
Total Other Objects				\$715,099.37
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,111,466.32
Total Other Uses of Funds				\$1,111,466.32
Total 5110 Debt Service				\$1,826,565.69

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	13,688,531.88				
1200 Special Programs - Elementary / Secondary	4,016,573.29				
1300 Vocational Education	641,200.35				
1400 Other Instructional Programs - Elementary / Secondary	210,052.36				
1500 Nonpublic School Programs	54,315.49				
1800 Pre-Kindergarten	396,304.77				
<b>Total Instruction</b>	<b>\$19,006,978.14</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	1,533,692.13				
2200 Support Services - Instructional Staff	183,949.43				
2300 Support Services - Administration	2,050,147.94				
2400 Support Services - Pupil Health	378,971.30				
2500 Support Services - Business	429,381.54				
2600 Operation and Maintenance of Plant Services	2,899,136.24				
2700 Student Transportation Services	1,333,771.99				
2800 Support Services - Central	543,154.58				
2900 Other Support Services	7,382.73				
<b>Total Support Services</b>	<b>\$9,359,587.88</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	620,876.86				
3300 Community Services	64,939.79				
<b>Total Operation of Non-Instructional Services</b>	<b>\$685,816.65</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4600 Existing Building Improvement Services	27,292.98				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$27,292.98</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	1,826,565.69				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,826,565.69</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$30,906,241.34</b>				

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	<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
	<u>1850)(31)</u>		<u>Fund(39)</u>		
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
<b>Total Instruction</b>					
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>					
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>					

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	13,688,531.88
1200 Special Programs - Elementary / Secondary	4,016,573.29
1300 Vocational Education	641,200.35
1400 Other Instructional Programs - Elementary / Secondary	210,052.36
1500 Nonpublic School Programs	54,315.49
1800 Pre-Kindergarten	396,304.77
<b>Total Instruction</b>	<b>\$19,006,978.14</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	1,533,692.13
2200 Support Services - Instructional Staff	183,949.43
2300 Support Services - Administration	2,050,147.94
2400 Support Services - Pupil Health	378,971.30
2500 Support Services - Business	429,381.54
2600 Operation and Maintenance of Plant Services	2,899,136.24
2700 Student Transportation Services	1,333,771.99
2800 Support Services - Central	543,154.58
2900 Other Support Services	7,382.73
<b>Total Support Services</b>	<b>\$9,359,587.88</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	620,876.86
3300 Community Services	64,939.79
<b>Total Operation of Non-Instructional Services</b>	<b>\$685,816.65</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4600 Existing Building Improvement Services	27,292.98
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$27,292.98</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	1,826,565.69
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,826,565.69</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$30,906,241.34</b>

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	11,455,181.00
Total Federally Funded salaries subject to PSERS withholding	947,914.96

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	1,152,500.89
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$1,152,500.89

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	75,177.00
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,956,801.53	205,553.05	3,162,354.58
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	123,343.43	8,574.68	131,918.11
	275 Self-Insurance Eye Care Benefits	6,688.78	465.00	7,153.78
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,086,833.74	\$214,592.73	\$3,301,426.47
50 Enterprise Fund				
	211 Medical Insurance	38,585.32	2,682.40	41,267.72
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	3,060.18	212.74	3,272.92
	275 Self-Insurance Eye Care Benefits	440.01	30.59	470.60
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$42,085.51	\$2,925.73	\$45,011.24
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,128,919.25	\$217,518.46	\$3,346,437.71

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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		812,981.57	812,981.57		721,673.13	721,673.13
2140 Psychological Services	142,753.19		142,753.19	137,790.58		137,790.58
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services		73.24	73.24			
2350 Legal and Accounting Services	29,691.25	29,691.25	59,382.50	23,500.00	30,950.00	54,450.00
2420 Medical Services						
2440 Nursing Services	35,992.27	32,930.42	68,922.69	37,897.13	341,074.17	378,971.30
2700 Student Transportation Services	533,915.39	800,873.09	1,334,788.48	533,508.80	800,263.19	1,333,771.99
Total	\$742,352.10	\$1,676,549.57	\$2,418,901.67	\$732,696.51	\$1,893,960.49	\$2,626,657.00



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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		13,745,200.00		70,396.63	3,376,000.00	176,455.00	39,218,873.12	56,586,924.75
2. Additional Debt Incurred During Year					346,000.00	3,862.50	2,492,194.05	2,842,056.55
3. Retirements and Repayments		1,084,200.00		39,628.29				1,123,828.29
4. Debt at End of Fiscal Year		12,661,000.00		30,768.34	3,722,000.00	180,317.50	41,711,067.17	58,305,153.01
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		12,661,000.00		30,768.34	3,722,000.00	180,317.50	41,711,067.17	58,305,153.01
7. Current Portion P&I - Due within 1 year		1,264,200.00		30,768.64			4,253,069.41	5,548,038.05
8. Interest Paid during current fiscal year		715,100.00		2,073.51				717,173.51

(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						13,125.00	1,435,126.88	1,448,251.88
2. Additional Debt Incurred During Year						1,485.00		1,485.00
3. Retirements and Repayments							160,194.05	160,194.05
4. Debt at End of Fiscal Year						14,610.00	1,274,932.83	1,289,542.83
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						14,610.00	1,274,932.83	1,289,542.83
7. Current Portion P&I - Due within 1 year							129,998.54	129,998.54
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,111,466.32		715,099.37	1,826,565.69	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$1,111,466.32		\$715,099.37	\$1,826,565.69	

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

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	02/2020	13,090,000.00		975,000.00	12,115,000.00	1,155,000.00	633,200.00
General Obligation Bonds/Notes – CIB	09/2010	655,200.00		109,200.00	546,000.00	109,200.00	81,900.00
Other Long Term Debt/Liabilities		70,396.63		39,628.29	30,768.34	30,768.64	2,073.51
Compensated Absences		176,455.00	3,862.50		180,317.50		
Other Post-Employment Benefits (OPEB)		3,376,000.00	346,000.00		3,722,000.00		
Net Pension Liability		39,218,873.12	2,492,194.05		41,711,067.17	4,253,069.41	
<b>Totals for Debt Entered:</b>		<b>\$56,586,924.75</b>	<b>\$2,842,056.55</b>	<b>\$1,123,828.29</b>	<b>\$58,305,153.01</b>	<b>\$5,548,038.05</b>	<b>\$717,173.51</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		13,125.00	1,485.00		14,610.00		
Net Pension Liability		1,435,126.88		160,194.05	1,274,932.83	129,998.54	
<b>Totals for Debt Entered:</b>		<b>\$1,448,251.88</b>	<b>\$1,485.00</b>	<b>\$160,194.05</b>	<b>\$1,289,542.83</b>	<b>\$129,998.54</b>	

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,695,938.27
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,899.97
<b>Section 1 Total</b>	<b>\$2,697,838.24</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	901.19	100.00	1,001.19
4 Residential Treatment Facilities			
5 Other Local Education Agencies	129,689.16	14,410.00	144,099.16
6 Brick and Mortar Charter Schools	528,349.02		528,349.02
7 Cyber Charter Schools	1,232,814.37		1,232,814.37
8 Career and Technology Centers	223,548.31	24,839.00	248,387.31
9 Approved Private Schools		110,357.11	110,357.11
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	360,506.65	40,056.00	400,562.65
13 Special Program Jointures		1,899.97	1,899.97
14 Other Tuition Not Included Elsewhere In This Section	27,330.46	3,037.00	30,367.46
<b>Section 2 Total</b>	<b>\$2,503,139.16</b>	<b>\$194,699.08</b>	<b>\$2,697,838.24</b>

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		278,166.00
<b>Total Personnel Services – Salaries</b>		<b>\$278,166.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		41,771.85
220 Social Security Contributions		29,105.63
250 Unemployment Compensation		4,947.32
260 Workers’ Compensation		19,173.55
270 Group Insurance – Self-Insurance		3,743.52
299 All Other Employee Benefits		524.94
<b>Total Personnel Services – Employee Benefits</b>		<b>\$99,266.81</b>
<b>400 <u>Purchased Property Services</u></b>		
410 Cleaning Services		9,324.65
420 Utility Services		4,295.95
<b>Total Purchased Property Services</b>		<b>\$13,620.60</b>
<b>500 <u>Other Purchased Services</u></b>		
599 Other Miscellaneous Purchased Services		450,342.95
<b>Total Other Purchased Services</b>		<b>\$450,342.95</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		5,104.22
620 Energy		21,692.31
630 Food		77,417.47
<b>Total Supplies</b>		<b>\$104,214.00</b>
<b>700 <u>Property</u></b>		
740 Depreciation		12,606.85
<b>Total Property</b>		<b>\$12,606.85</b>
<b>Total 3000 Operation of Non-Instructional Services</b>		<b>\$958,217.21</b>

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				278,166.00
Total Personnel Services – Salaries				\$278,166.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,771.85
220 Social Security Contributions				29,105.63
250 Unemployment Compensation				4,947.32
260 Workers' Compensation				19,173.55
270 Group Insurance – Self-Insurance				3,743.52
299 All Other Employee Benefits				524.94
Total Personnel Services – Employee Benefits				\$99,266.81
400 <u>Purchased Property Services</u>				
410 Cleaning Services				9,324.65
420 Utility Services				4,295.95
Total Purchased Property Services				\$13,620.60
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				450,342.95
Total Other Purchased Services				\$450,342.95
600 <u>Supplies</u>				
610 General Supplies				5,104.22
620 Energy				21,692.31
630 Food				77,417.47
Total Supplies				\$104,214.00
700 <u>Property</u>				
740 Depreciation				12,606.85
Total Property				\$12,606.85
Total 3100 Food Services				\$958,217.21

	<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	958,217.21				958,217.21
<b>Total Operation of Non-Instructional Services</b>	<b>\$958,217.21</b>				<b>\$958,217.21</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$958,217.21</b>				<b>\$958,217.21</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	1,752,697.25	1,198,627.96	4,054,739.92	2,772,940.19	432,215.68	295,582.02	10,506,803.02	
	Beaver Falls MS	648	1,424,802.95	360,668.42	3,296,179.88	834,380.63	351,356.84	88,940.94	6,356,329.66	
	Big Beaver EI Sch	650	1,361,342.31	305,344.04	3,149,368.22	706,391.64	335,707.43	75,297.93	5,933,451.57	
	Central EI Sch	642	1,382,576.94	409,049.07	3,198,493.02	946,305.82	340,943.90	100,871.63	6,378,240.38	
Total			5,921,419.45	2,273,689.49	13,698,781.04	5,260,018.28	1,460,223.85	560,692.52	29,174,824.63	