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
6/30/2022

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: 10/24/2022

Jessica Campbell
Board Secretary Signature — Date: 10/24/2022

Gary Ceccarelli
Contact Person

(724)843-3420 Ext :1203
Contact Person Telephone Number

ceccarellig@tigerweb.org
Contact Person E-mail Address

(724)843-2360
Contact Person Fax Number

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Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2022**

(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due:
12/31/2022

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

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

Chief School Administrator

Signature | **Date** 10/24/2022

Board Secretary

Jessica Campbell

Signature | **Date** 10/24/2022

Gary Ceccarelli
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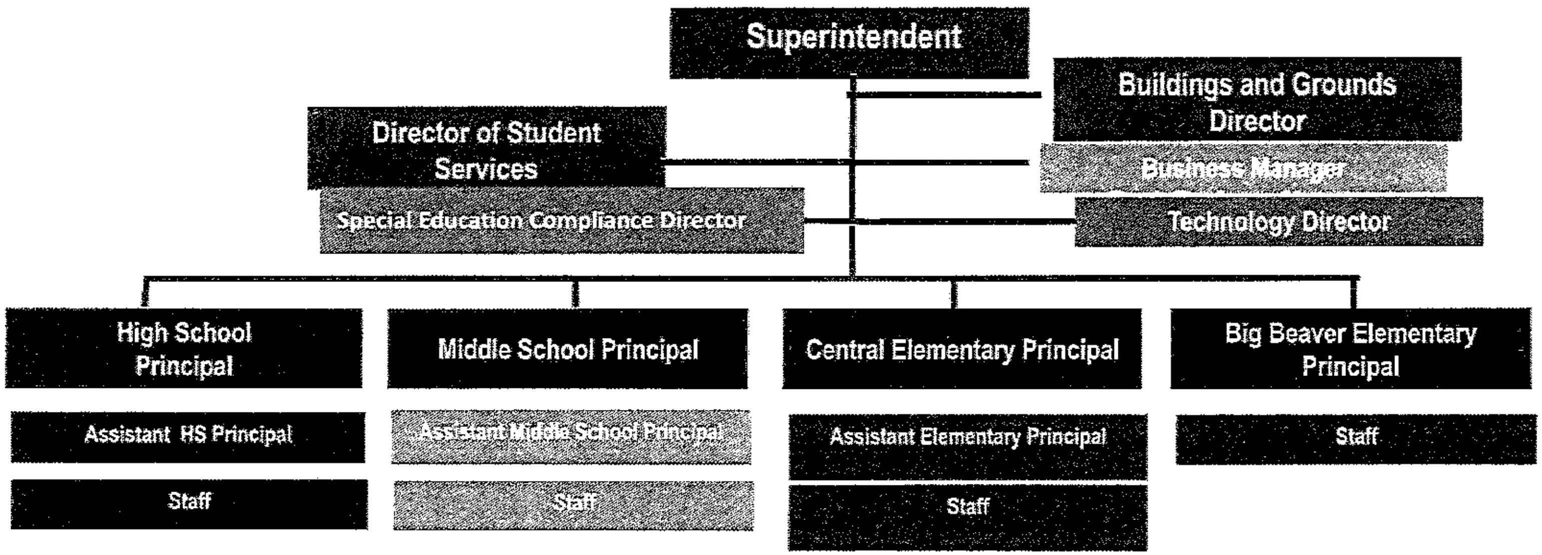
Printed 10/21/2022 8:12:39 AM

District Organizational Chart



BIG BEAVER FALLS AREA SCHOOL DISTRICT

SECTION: FINANCES

TITLE: GASB STATEMENT 34

ADOPTED: August 16, 2001

REVISED: January 16, 2003

622. GASB STATEMENT 34

1. Purpose
SC 613

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

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

The designated individual shall be responsible for 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.

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

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

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.

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:

Val Number	Description	Justification
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: $1,499,003.54 2700-513, PY AFR Amount: $1,315,002.14	Diesel expenditure increased in 21-22 over 20-21 due to both rising fuel costs and increased need over COVID impacted school year
50281	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Other Long Term Debt/Liabilities & Extended Term Financing Agreements: $0.00 PY Ending Bal, Other Long Term Debt/Liabilities & Extended Term Financing Agreements: $30,768.34	SOIN Beg Bal has been moved to 'Leases' made available for 2021-22 AFR reporting
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: $2,892.99 Prior Year SESS Schedule 2420: $0.00	This expense is the Special Education portion of expense related to Mental Health Cares 990 ESSERS III program

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	7,978,358				
0110 Investments					
0120 Taxes Receivable	5,240,287				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable	1,829,413				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	51,573				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$15,099,631**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$15,099,631**				

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

Amounts Expressed in Whole Dollars	Total Governmental Funds
Assets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	7,978,358
0110 Investments	
0120 Taxes Receivable	5,240,287
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	1,829,413
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	51,573
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	**$15,099,631**
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	**$15,099,631**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	57,752				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	160,195				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,558,770				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	87,119				
0490 Other Current Liabilities					
Total Liabilities	**$3,863,836**				
0950 Deferred Inflows of Resources	5,000,352				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	3,702,000				
0850 Unassigned Fund Balance	2,533,443				
Total Fund Balances	**$6,235,443**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$15,099,631**				

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

Amounts Expressed in Whole Dollars	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	57,752
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	160,195
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,558,770
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	87,119
0490 Other Current Liabilities	
Total Liabilities	**$3,863,836**
0950 Deferred Inflows of Resources	5,000,352
Fund Balances	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	3,702,000
0850 Unassigned Fund Balance	2,533,443
Total Fund Balances	**$6,235,443**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$15,099,631**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	8,936,199				
7000 Revenue from State Sources	20,676,383				
8000 Revenue from Federal Sources	4,274,870				
Total Revenues	**$33,887,452**				
Expenditures					
1000 Instruction	19,453,426				
2000 Support Services	9,787,711				
3000 Operation of Non-Instructional Services	912,722				
4000 Facilities Acquisition, Construction and Improvement Services	203,290				
5110 Debt Service	1,932,674				
5130 Refund of Prior Year Revenues / Receipts	54,671				
5140 Leases	42,594				
Total Expenditures	**$32,387,088**				
Excess (Deficiency) Of Revenues Over Expenditures	**$1,500,364**				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued	155,026				
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
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					
Total Other Financing Sources (Uses)	**$155,026**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources					
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues					
Expenditures					
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					
5140 Leases					
Total Expenditures					
Excess (Deficiency) Of Revenues Over Expenditures					
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
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					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	8,936,199
7000 Revenue from State Sources	20,676,383
8000 Revenue from Federal Sources	4,274,870
Total Revenues	**$33,887,452**
Expenditures	
1000 Instruction	19,453,426
2000 Support Services	9,787,711
3000 Operation of Non-Instructional Services	912,722
4000 Facilities Acquisition, Construction and Improvement Services	203,290
5110 Debt Service	1,932,674
5130 Refund of Prior Year Revenues / Receipts	54,671
5140 Leases	42,594
Total Expenditures	**$32,387,088**
Excess (Deficiency) Of Revenues Over Expenditures	**$1,500,364**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	155,026
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing and Leases	
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	
Total Other Financing Sources (Uses)	**$155,026**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**$1,655,390**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,580,054				
Fund Balance - End Of Year	**$6,235,444**				

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

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	**$1,655,390**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	4,580,054
Fund Balance - End Of Year	**$6,235,444**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	529,313			529,313	
0110 Investments					
0130 Due From Other Funds	57,752			57,752	
0141 Due From Other Governments	144,894			144,894	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	23,043			23,043	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$755,002**			**$755,002**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	127,723			127,723	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$127,723**			**$127,723**	
0910 Deferred Outflows of Resources	191,710			191,710	
Total Assets And Deferred Outflows Of Resources	**$1,074,435**			**$1,074,435**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
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	119,080			119,080	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	**$119,080**			**$119,080**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	11,740			11,740	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	860,625			860,625	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$872,365**			**$872,365**	
Total Liabilities	**$991,445**			**$991,445**	
0950 Deferred Inflows of Resources	168,828			168,828	
Net Position					
0791 Net Investment in Capital Assets	127,723			127,723	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(213,561)			(213,561)	
Total Net Position	**($85,838)**			**($85,838)**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,074,435**			**$1,074,435**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	136,693			136,693	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$136,693**			**$136,693**	
Operating Expenses					
100 Personnel Services – Salaries	442,248			442,248	
200 Personnel Services – Employee Benefits	79,962			79,962	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	30,794			30,794	
500 Other Purchased Services	535,767			535,767	
600 Supplies	93,534			93,534	
740 Depreciation	12,607			12,607	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$1,194,912**			**$1,194,912**	
Operating Income (Loss)	**($1,058,219)**			**($1,058,219)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,964			2,964	
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	112,226			112,226	
8000 Revenue from Federal Sources	1,483,697			1,483,697	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$1,598,887**			**$1,598,887**	
Income (Loss) Before Contributions And Transfers	**$540,668**			**$540,668**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$540,668**			**$540,668**	
0002 Net Position - Beginning of Fiscal Year	(626,506)			(626,506)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($85,838)**			**($85,838)**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	136,693			136,693	
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	664,849			664,849	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	663,021			663,021	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($1,191,177)**			**($1,191,177)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	112,209			112,209	
0023 Receipts From Federal Sources -8000	1,481,237			1,481,237	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$1,593,446**			**$1,593,446**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(6,500)			(6,500)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	**($6,500)**			**($6,500)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	2,964			2,964	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	**$2,964**	**$2,964**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	398,733			398,733	
0004 Cash and Cash Equivalents Beginning of Year	130,580			130,580	
Cash and Cash Equivalents at Year End	$529,313			$529,313	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,058,219)			(1,058,219)	
Adjustments					
0051 Depreciation and Net Amortization	12,607			12,607	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(2,926)			(2,926)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	11,696			11,696	
0059 Inc (Dec) in Accounts Payable (0400-0450)	16,062			16,062	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(2,870)			(2,870)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(295,228)			(295,228)	
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)	127,701			127,701	
Total Adjustments	($132,958)			($132,958)	
Cash Provided By (Used for) Total	($1,191,177)			($1,191,177)	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	64,063			
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	**$64,063**			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$64,063**			

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			64,063
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			**$64,063**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$64,063**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
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				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	64,063			
Total Net Position	**$64,063**			
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$64,063**			

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
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			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			64,063
Total Net Position			**$64,063**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$64,063**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
Additions						
0091 Gifts and Contributions	84,703					
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	82,235					
Change In Net Position	**$2,468**					
0006 Net Position – Beginning of Fiscal Year	61,595					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$64,063**					

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	84,703
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	82,235
Change In Net Position	**$2,468**
0006 Net Position – Beginning of Fiscal Year	61,595
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$64,063**

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	6,206,073.36			6,206,073.36
6113 Public Utility Realty Taxes	8,099.56			8,099.56
6114 Payments in Lieu of Current Taxes - State / Local	39,224.36			39,224.36
6120 Current Per Capita Taxes, Section 679	17,461.85			17,461.85
6141 Current Act 511 Per Capita Taxes	17,461.85			17,461.85
6143 Current Act 511 Local Services Taxes	21,493.55			21,493.55
6146 Current Act 511 Mechanical Device Taxes - Flat Rate	3,612.82			3,612.82
6151 Current Act 511 Earned Income Taxes	1,075,306.68			1,075,306.68
6153 Current Act 511 Real Estate Transfer Taxes	165,350.47			165,350.47
6157 Current Act 511 Mercantile Taxes	108,138.01			108,138.01
6411 Delinquent Real Estate Taxes	9,965.75			9,965.75
6412 Delinquent Interim Real Estate Taxes	744,575.75			744,575.75
6451 Delinquent Act 511 Earned Income Taxes	8,735.94			8,735.94
6500 Earnings on Investments	16,076.18			
6700 Revenues from LEA Activities	50,003.00			
6832 Federal IDEA Revenue Received as Pass Through	414,899.66			
6910 Rentals	1.00			
6941 Regular Day School Tuition	1,650.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	3,432.22			
6999 Other Revenues Not Specified Above	24,636.70			
TOTAL Revenue from Local Sources	**$8,936,198.71**			**$8,425,499.95**

Revenue from State Sources	Revenue Reported In Current Year
7111 Basic Education Funding-Formula	11,947,146.57
7112 Basic Education Funding-Social Security	646,820.24
7160 Tuition for Orphans Subsidy	3,659.62
7271 Special Education funds for School-Aged Pupils	1,632,259.41
7292 Pre-K Counts	350,000.00
7311 Pupil Transportation Subsidy	844,108.83
7312 Nonpublic and Charter School Pupil Transportation Subsidy	50,050.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	388,806.00
7330 Health Services (Medical, Dental, Nurse, Act 25)	36,409.53
7340 State Property Tax Reduction Allocation	995,408.21
7361 School Safety and Security Grants	3,562.30
7369 Other Safe School Grants	65,000.00
7505 Ready to Learn Block Grant	384,341.00
7820 State Share of Retirement Contributions	3,328,811.51
TOTAL Revenue from State Sources	**$20,676,383.22**

	Revenue Reported In Current Year
Revenue from Federal Sources	
8110 Payments for Federally Impacted Areas	18,884.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	937,771.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	96,779.00
8517 NCLB, Title IV - 21St Century Schools	69,128.00
8732 ARRA - Qualified School Construction Bonds (QSCB)	74,605.82
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	209,073.15
8742 Governor's Emergency Education Relief Fund (GEER)	21,739.69
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,696,721.61
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	627,244.28
8747 ARP ECF - Emergency Connectivity Fund	122,773.50
8752 ARP ESSER Summer Programs	6,600.01
8753 ARP ESSER Afterschool Programs	76,235.00
8754 ARP ESSER Homeless Children and Youth Funds	32,062.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	238,824.68
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	46,427.83
TOTAL Revenue from Federal Sources	**$4,274,869.57**

	Revenue Reported In Current Year	
Other Financing Sources		
9110 Face Value of Bonds Issued	155,026.02	
TOTAL Other Financing Sources	**$155,026.02**	
TOTAL FROM ALL SOURCES	**$34,042,477.52**	**$8,425,499.95**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	6,206,073.36					
6113 Public Utility Realty Taxes	8,099.56					
6114 Payments in Lieu of Current Taxes - State / Local	39,224.36					
6120 Current Per Capita Taxes, Section 679	17,461.85					
6141 Current Act 511 Per Capita Taxes	17,461.85					
6143 Current Act 511 Local Services Taxes	21,493.55					
6146 Current Act 511 Mechanical Device Taxes - Flat Rate	3,612.82					
6151 Current Act 511 Earned Income Taxes	1,075,306.68					
6153 Current Act 511 Real Estate Transfer Taxes	165,350.47					
6157 Current Act 511 Mercantile Taxes	108,138.01					
6411 Delinquent Real Estate Taxes	9,965.75					
6412 Delinquent Interim Real Estate Taxes	744,575.75					
6451 Delinquent Act 511 Earned Income Taxes	8,735.94					
6500 Earnings on Investments	16,076.18					
6700 Revenues from LEA Activities	50,003.00					
6832 Federal IDEA Revenue Received as Pass Through	414,899.66					
6910 Rentals	1.00					
6941 Regular Day School Tuition	1,650.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	3,432.22					
6999 Other Revenues Not Specified Above	24,636.70					
6000 Total Revenue from Local Sources	**$8,936,198.71**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	11,947,146.57					
7112 Basic Education Funding-Social Security	646,820.24					
7160 Tuition for Orphans Subsidy	3,659.62					
7271 Special Education funds for School-Aged Pupils	1,632,259.41					
7292 Pre-K Counts	350,000.00					
7311 Pupil Transportation Subsidy	844,108.83					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	50,050.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	388,806.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	36,409.53					
7340 State Property Tax Reduction Allocation	995,408.21					
7361 School Safety and Security Grants	3,562.30					
7369 Other Safe School Grants	65,000.00					
7505 Ready to Learn Block Grant	384,341.00					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					6,206,073.36
6113 Public Utility Realty Taxes					8,099.56
6114 Payments in Lieu of Current Taxes - State / Local					39,224.36
6120 Current Per Capita Taxes, Section 679					17,461.85
6141 Current Act 511 Per Capita Taxes					17,461.85
6143 Current Act 511 Local Services Taxes					21,493.55
6146 Current Act 511 Mechanical Device Taxes - Flat Rate					3,612.82
6151 Current Act 511 Earned Income Taxes					1,075,306.68
6153 Current Act 511 Real Estate Transfer Taxes					165,350.47
6157 Current Act 511 Mercantile Taxes					108,138.01
6411 Delinquent Real Estate Taxes					9,965.75
6412 Delinquent Interim Real Estate Taxes					744,575.75
6451 Delinquent Act 511 Earned Income Taxes					8,735.94
6500 Earnings on Investments					16,076.18
6700 Revenues from LEA Activities					50,003.00
6832 Federal IDEA Revenue Received as Pass Through					414,899.66
6910 Rentals					1.00
6941 Regular Day School Tuition					1,650.00
6944 Receipts from Other LEAs in Pennsylvania - Education					3,432.22
6999 Other Revenues Not Specified Above					24,636.70
6000 Total Revenue from Local Sources					**$8,936,198.71**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					11,947,146.57
7112 Basic Education Funding-Social Security					646,820.24
7160 Tuition for Orphans Subsidy					3,659.62
7271 Special Education funds for School-Aged Pupils					1,632,259.41
7292 Pre-K Counts					350,000.00
7311 Pupil Transportation Subsidy					844,108.83
7312 Nonpublic and Charter School Pupil Transportation Subsidy					50,050.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					388,806.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					36,409.53
7340 State Property Tax Reduction Allocation					995,408.21
7361 School Safety and Security Grants					3,562.30
7369 Other Safe School Grants					65,000.00
7505 Ready to Learn Block Grant					384,341.00

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	3,328,811.51					
7000 Total Revenue from State Sources	**$20,676,383.22**					
8000 Revenue from Federal Sources						
8110 Payments for Federally Impacted Areas	18,884.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	937,771.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	96,779.00					
8517 NCLB, Title IV - 21St Century Schools	69,128.00					
8732 ARRA - Qualified School Construction Bonds (QSCB)	74,605.82					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	209,073.15					
8742 Governor's Emergency Education Relief Fund (GEER)	21,739.69					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,696,721.61					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	627,244.28					
8747 ARP ECF - Emergency Connectivity Fund	122,773.50					
8752 ARP ESSER Summer Programs	6,600.01					
8753 ARP ESSER Afterschool Programs	76,235.00					
8754 ARP ESSER Homeless Children and Youth Funds	32,062.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	238,824.68					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	46,427.83					
8000 Total Revenue from Federal Sources	**$4,274,869.57**					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued	155,026.02					
9000 Total Other Financing Sources	**$155,026.02**					
Total From All Sources	**$34,042,477.52**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					3,328,811.51
7000 Total Revenue from State Sources					**$20,676,383.22**
8000 Revenue from Federal Sources					
8110 Payments for Federally Impacted Areas					18,884.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					937,771.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					96,779.00
8517 NCLB, Title IV - 21St Century Schools					69,128.00
8732 ARRA - Qualified School Construction Bonds (QSCB)					74,605.82
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					209,073.15
8742 Governor's Emergency Education Relief Fund (GEER)					21,739.69
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,696,721.61
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					627,244.28
8747 ARP ECF - Emergency Connectivity Fund					122,773.50
8752 ARP ESSER Summer Programs					6,600.01
8753 ARP ESSER Afterschool Programs					76,235.00
8754 ARP ESSER Homeless Children and Youth Funds					32,062.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					238,824.68
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					46,427.83
8000 Total Revenue from Federal Sources					**$4,274,869.57**
9000 Other Financing Sources					
9110 Face Value of Bonds Issued					155,026.02
9000 Total Other Financing Sources					**$155,026.02**
Total From All Sources					**$34,042,477.52**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	8,936,198.71					
Revenue from State Sources	20,676,383.22					
Revenue from Federal Sources	4,274,869.57					
Other Financing Sources	155,026.02					
Total From All Sources	**$34,042,477.52**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources					8,936,198.71
Revenue from State Sources					20,676,383.22
Revenue from Federal Sources					4,274,869.57
Other Financing Sources					155,026.02
Total From All Sources					**$34,042,477.52**

General Fund (10)

	Total
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	8,504,935.55
Total Personnel Services – Salaries	**$8,504,935.55**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,253,617.50
220 Social Security Contributions	641,872.05
230 PSERS Retirement Contributions	2,980,058.62
260 Workers' Compensation	30,500.00
270 Group Insurance – Self-Insurance	197,068.28
Total Personnel Services – Employee Benefits	**$6,103,116.45**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,151,717.62
330 Other Professional Services	119,880.30
Total Purchased Professional and Technical Services	**$1,271,597.92**
400 Purchased Property Services	
410 Cleaning Services	1,008.85
430 Repairs and Maintenance Services	240.00
440 Rentals	44.00
Total Purchased Property Services	**$1,292.85**
500 Other Purchased Services	
510 Student Transportation Services	57,055.42
561 Tuition To Other School Districts Within the State	246,766.59
562 Tuition To Pennsylvania Charter Schools	1,801,050.14
563 Tuition To Nonpublic Schools	384,263.99
564 Tuition To Career and Technology Centers	228,199.40
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	108,399.81
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	17,080.92
569 Tuition – Other	4,020.00
580 Travel	794.22
Total Other Purchased Services	**$2,847,630.49**
600 Supplies	
610 General Supplies	707,688.41
620 Energy	258.54
Total Supplies	**$707,946.95**
800 Other Objects	
810 Dues and Fees	16,905.50
Total Other Objects	**$16,905.50**
Total 1000 Instruction	**$19,453,425.71**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,986,884.47	1,806,635.22	1,648,329.34	6,441,849.03
Total Personnel Services – Salaries	**$2,986,884.47**	**$1,806,635.22**	**$1,648,329.34**	**$6,441,849.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	883,398.19	460,233.00	391,028.33	1,734,659.52
220 Social Security Contributions	226,171.18	136,299.33	124,558.46	487,028.97
230 PSERS Retirement Contributions	1,044,451.68	627,218.12	573,061.66	2,244,731.46
260 Workers' Compensation	10,500.00	8,000.00		18,500.00
270 Group Insurance – Self-Insurance	93,267.03	78,226.25		171,493.28
Total Personnel Services – Employee Benefits	**$2,257,788.08**	**$1,309,976.70**	**$1,088,648.45**	**$4,656,413.23**
300 Purchased Professional and Technical Services				
330 Other Professional Services			29,634.50	29,634.50
Total Purchased Professional and Technical Services			**$29,634.50**	**$29,634.50**
400 Purchased Property Services				
410 Cleaning Services		1,008.85		1,008.85
430 Repairs and Maintenance Services		240.00		240.00
Total Purchased Property Services		**$1,248.85**		**$1,248.85**
500 Other Purchased Services				
510 Student Transportation Services			22,618.00	22,618.00
561 Tuition To Other School Districts Within the State	32,360.07	184,433.30		216,793.37
562 Tuition To Pennsylvania Charter Schools	1,663.31	1,799,386.83		1,801,050.14
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,080.92		17,080.92
580 Travel	589.17			589.17
Total Other Purchased Services	**$34,612.55**	**$2,000,901.05**	**$22,618.00**	**$2,058,131.60**
600 Supplies				
610 General Supplies	21,669.93	22,290.34	500,091.62	544,051.89
Total Supplies	**$21,669.93**	**$22,290.34**	**$500,091.62**	**$544,051.89**
800 Other Objects				
810 Dues and Fees	140.00	914.00		1,054.00
Total Other Objects	**$140.00**	**$914.00**		**$1,054.00**
Total 1100 Regular Programs – Elementary / Secondary	**$5,301,095.03**	**$5,141,966.16**	**$3,289,321.91**	**$13,732,383.10**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,986,884.47	1,806,635.22	1,056,419.94	5,849,939.63
Total Personnel Services – Salaries	**$2,986,884.47**	**$1,806,635.22**	**$1,056,419.94**	**$5,849,939.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	883,398.19	460,233.00	255,094.00	1,598,725.19
220 Social Security Contributions	226,171.18	136,299.33	79,686.63	442,157.14
230 PSERS Retirement Contributions	1,044,451.68	627,218.12	367,227.02	2,038,896.82
260 Workers' Compensation	10,500.00	8,000.00		18,500.00
270 Group Insurance – Self-Insurance	93,267.03	78,226.25		171,493.28
Total Personnel Services – Employee Benefits	**$2,257,788.08**	**$1,309,976.70**	**$702,007.65**	**$4,269,772.43**
300 Purchased Professional and Technical Services				
330 Other Professional Services			29,634.50	29,634.50
Total Purchased Professional and Technical Services			**$29,634.50**	**$29,634.50**
400 Purchased Property Services				
410 Cleaning Services		1,008.85		1,008.85
430 Repairs and Maintenance Services		240.00		240.00
Total Purchased Property Services		**$1,248.85**		**$1,248.85**
500 Other Purchased Services				
510 Student Transportation Services			22,618.00	22,618.00
561 Tuition To Other School Districts Within the State	32,360.07	184,433.30		216,793.37
562 Tuition To Pennsylvania Charter Schools	1,663.31	1,799,386.83		1,801,050.14
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,080.92		17,080.92
580 Travel	589.17			589.17
Total Other Purchased Services	**$34,612.55**	**$2,000,901.05**	**$22,618.00**	**$2,058,131.60**
600 Supplies				
610 General Supplies	21,669.93	22,290.34	499,596.62	543,556.89
Total Supplies	**$21,669.93**	**$22,290.34**	**$499,596.62**	**$543,556.89**
800 Other Objects				
810 Dues and Fees	140.00	914.00		1,054.00
Total Other Objects	**$140.00**	**$914.00**		**$1,054.00**
Total 1110 Regular Programs	**$5,301,095.03**	**$5,141,966.16**	**$2,310,276.71**	**$12,753,337.90**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			591,909.40	591,909.40
Total Personnel Services – Salaries			**$591,909.40**	**$591,909.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			135,934.33	135,934.33
220 Social Security Contributions			44,871.83	44,871.83
230 PSERS Retirement Contributions			205,834.64	205,834.64
Total Personnel Services – Employee Benefits			**$386,640.80**	**$386,640.80**
600 Supplies				
610 General Supplies			495.00	495.00
Total Supplies			**$495.00**	**$495.00**
Total 1190 Federally-Funded Regular Programs			**$979,045.20**	**$979,045.20**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,018,992.70	460,236.18	3,847.13	1,483,076.01
Total Personnel Services – Salaries	**$1,018,992.70**	**$460,236.18**	**$3,847.13**	**$1,483,076.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	248,401.25	164,333.83		412,735.08
220 Social Security Contributions	76,590.36	34,874.66	287.19	111,752.21
230 PSERS Retirement Contributions	355,284.82	160,767.21	20,590.96	536,642.99
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
Total Personnel Services – Employee Benefits	**$698,813.93**	**$376,513.20**	**$20,878.15**	**$1,096,205.28**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,010,641.40		141,076.22	1,151,717.62
330 Other Professional Services	82,522.74			82,522.74
Total Purchased Professional and Technical Services	**$1,093,164.14**		**$141,076.22**	**$1,234,240.36**
500 Other Purchased Services				
510 Student Transportation Services			34,437.42	34,437.42
561 Tuition To Other School Districts Within the State			5,800.00	5,800.00
563 Tuition To Nonpublic Schools		288,839.06		288,839.06
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			108,399.81	108,399.81
569 Tuition – Other			4,020.00	4,020.00
580 Travel	205.05			205.05
Total Other Purchased Services	**$205.05**	**$288,839.06**	**$152,657.23**	**$441,701.34**
600 Supplies				
610 General Supplies	18,052.65	22,490.64	3,275.62	43,818.91
Total Supplies	**$18,052.65**	**$22,490.64**	**$3,275.62**	**$43,818.91**
800 Other Objects				
810 Dues and Fees	10,606.00	15,284.78	(10,039.28)	15,851.50
Total Other Objects	**$10,606.00**	**$15,284.78**	**($10,039.28)**	**$15,851.50**
Total 1200 Special Programs – Elementary / Secondary	**$2,839,834.47**	**$1,163,363.86**	**$311,695.07**	**$4,314,893.40**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	47,014.05	152,824.23	643.55	200,481.83
Total Personnel Services – Salaries	**$47,014.05**	**$152,824.23**	**$643.55**	**$200,481.83**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,369.50	50,946.50		72,316.00
220 Social Security Contributions	3,514.15	11,613.07	48.08	15,175.30
230 PSERS Retirement Contributions	16,426.67	53,370.64	224.84	70,022.15
260 Workers' Compensation	500.00	1,500.00		2,000.00
270 Group Insurance – Self-Insurance	725.00	2,175.00		2,900.00
Total Personnel Services – Employee Benefits	**$42,535.32**	**$119,605.21**	**$272.92**	**$162,413.45**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,010,641.40		19,635.00	1,030,276.40
Total Purchased Professional and Technical Services	**$1,010,641.40**		**$19,635.00**	**$1,030,276.40**
500 Other Purchased Services				
510 Student Transportation Services			34,437.42	34,437.42
561 Tuition To Other School Districts Within the State			5,800.00	5,800.00
569 Tuition – Other			4,020.00	4,020.00
Total Other Purchased Services			**$44,257.42**	**$44,257.42**
600 Supplies				
610 General Supplies		3,397.75	1,595.69	4,993.44
Total Supplies		**$3,397.75**	**$1,595.69**	**$4,993.44**
Total 1210 Life Skills Support	**$1,100,190.77**	**$275,827.19**	**$66,404.58**	**$1,442,422.54**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	96,655.00			96,655.00
Total Personnel Services – Salaries	**$96,655.00**			**$96,655.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,627.33	87.00		22,714.33
220 Social Security Contributions	7,457.74			7,457.74
230 PSERS Retirement Contributions	33,771.06			33,771.06
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
Total Personnel Services – Employee Benefits	**$66,681.13**	**$1,512.00**		**$68,193.13**
600 Supplies				
610 General Supplies	79.76			79.76
Total Supplies	**$79.76**			**$79.76**
Total 1220 Sensory Support	**$163,415.89**	**$1,512.00**		**$164,927.89**

General Fund (10)

1230 Emotional Support	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	231,215.96	118,540.00		349,755.96
Total Personnel Services – Salaries	**$231,215.96**	**$118,540.00**		**$349,755.96**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	57,016.00	17,282.33		74,298.33
220 Social Security Contributions	17,480.62	9,105.76		26,586.38
230 PSERS Retirement Contributions	80,786.86	41,417.86		122,204.72
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
Total Personnel Services – Employee Benefits	**$158,433.48**	**$69,555.95**		**$227,989.43**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		288,839.06		288,839.06
Total Other Purchased Services		**$288,839.06**		**$288,839.06**
600 Supplies				
610 General Supplies			184.80	184.80
Total Supplies			**$184.80**	**$184.80**
Total 1230 Emotional Support	**$389,649.44**	**$476,935.01**	**$184.80**	**$866,769.25**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	644,107.69	188,871.95	3,203.58	836,183.22
Total Personnel Services – Salaries	**$644,107.69**	**$188,871.95**	**$3,203.58**	**$836,183.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	147,388.42	96,018.00		243,406.42
220 Social Security Contributions	48,137.85	14,155.83	239.11	62,532.79
230 PSERS Retirement Contributions	224,300.23	65,978.71	20,366.12	310,645.06
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
Total Personnel Services – Employee Benefits	**$431,164.00**	**$185,840.04**	**$20,605.23**	**$637,609.27**
500 Other Purchased Services				
580 Travel	205.05			205.05
Total Other Purchased Services	**$205.05**			**$205.05**
600 Supplies				
610 General Supplies	17,972.89	19,092.89	1,495.13	38,560.91
Total Supplies	**$17,972.89**	**$19,092.89**	**$1,495.13**	**$38,560.91**
800 Other Objects				
810 Dues and Fees	10,606.00	15,284.78	(10,039.28)	15,851.50
Total Other Objects	**$10,606.00**	**$15,284.78**	**($10,039.28)**	**$15,851.50**
Total 1240 Academic Support	**$1,104,055.63**	**$409,089.66**	**$15,264.66**	**$1,528,409.95**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	531,217.82	188,871.95	3,203.58	723,293.35
Total Personnel Services – Salaries	**$531,217.82**	**$188,871.95**	**$3,203.58**	**$723,293.35**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	120,311.00	79,218.00		199,529.00
220 Social Security Contributions	39,625.36	14,155.83	239.11	54,020.30
230 PSERS Retirement Contributions	185,275.85	65,978.71	20,366.12	271,620.68
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
Total Personnel Services – Employee Benefits	**$354,099.71**	**$167,990.04**	**$20,605.23**	**$542,694.98**
600 Supplies				
610 General Supplies	17,951.47	18,104.80	235.26	36,291.53
Total Supplies	**$17,951.47**	**$18,104.80**	**$235.26**	**$36,291.53**
Total 1241 Learning Support – Public	**$903,269.00**	**$374,966.79**	**$24,044.07**	**$1,302,279.86**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	112,889.87			112,889.87
Total Personnel Services – Salaries	**$112,889.87**			**$112,889.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,077.42	16,800.00		43,877.42
220 Social Security Contributions	8,512.49			8,512.49
230 PSERS Retirement Contributions	39,024.38			39,024.38
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
Total Personnel Services – Employee Benefits	**$77,064.29**	**$17,850.00**		**$94,914.29**
500 Other Purchased Services				
580 Travel	205.05			205.05
Total Other Purchased Services	**$205.05**			**$205.05**
600 Supplies				
610 General Supplies	21.42	988.09	1,259.87	2,269.38
Total Supplies	**$21.42**	**$988.09**	**$1,259.87**	**$2,269.38**
800 Other Objects				
810 Dues and Fees	10,606.00	15,284.78	(10,039.28)	15,851.50
Total Other Objects	**$10,606.00**	**$15,284.78**	**($10,039.28)**	**$15,851.50**
Total 1243 Gifted Support	**$200,786.63**	**$34,122.87**	**($8,779.41)**	**$226,130.09**

General Fund (10)

1260 Physical Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services	82,522.74			82,522.74
Total Purchased Professional and Technical Services	**$82,522.74**			**$82,522.74**
Total 1260 Physical Support	**$82,522.74**			**$82,522.74**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			121,441.22	121,441.22
Total Purchased Professional and Technical Services			**$121,441.22**	**$121,441.22**
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			1,519.00	1,519.00
Total Other Purchased Services			**$1,519.00**	**$1,519.00**
Total 1270 Multi-Handicapped Support			**$122,960.22**	**$122,960.22**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			106,880.81	106,880.81
Total Other Purchased Services			**$106,880.81**	**$106,880.81**
Total 1290 Special Programs - Other Support			**$106,880.81**	**$106,880.81**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		249,884.00		249,884.00
Total Personnel Services – Salaries		**$249,884.00**		**$249,884.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		40,996.00		40,996.00
220 Social Security Contributions		19,136.93		19,136.93
230 PSERS Retirement Contributions		87,309.41		87,309.41
260 Workers' Compensation		1,000.00		1,000.00
270 Group Insurance – Self-Insurance		1,500.00		1,500.00
Total Personnel Services – Employee Benefits		**$149,942.34**		**$149,942.34**
300 Purchased Professional and Technical Services				
330 Other Professional Services			6,600.01	6,600.01
Total Purchased Professional and Technical Services			**$6,600.01**	**$6,600.01**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		228,199.40		228,199.40
Total Other Purchased Services		**$228,199.40**		**$228,199.40**
600 Supplies				
610 General Supplies		12,684.82		12,684.82
Total Supplies		**$12,684.82**		**$12,684.82**
Total 1300 Vocational Education		**$640,710.56**	**$6,600.01**	**$647,310.57**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		132,174.00		132,174.00
Total Personnel Services – Salaries		**$132,174.00**		**$132,174.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		9,961.19		9,961.19
230 PSERS Retirement Contributions		46,181.55		46,181.55
Total Personnel Services – Employee Benefits		**$56,142.74**		**$56,142.74**
400 Purchased Property Services				
440 Rentals		44.00		44.00
Total Purchased Property Services		**$44.00**		**$44.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		24,173.22		24,173.22
563 Tuition To Nonpublic Schools		95,424.93		95,424.93
Total Other Purchased Services		**$119,598.15**		**$119,598.15**
600 Supplies				
610 General Supplies		1,270.19		1,270.19
620 Energy		258.54		258.54
Total Supplies		**$1,528.73**		**$1,528.73**
Total 1400 Other Instructional Programs – Elementary / Secondary		**$309,487.62**		**$309,487.62**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		6,000.00		6,000.00
Total Personnel Services – Salaries		**$6,000.00**		**$6,000.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		457.68		457.68
230 PSERS Retirement Contributions		2,096.40		2,096.40
Total Personnel Services – Employee Benefits		**$2,554.08**		**$2,554.08**
400 Purchased Property Services				
440 Rentals		44.00		44.00
Total Purchased Property Services		**$44.00**		**$44.00**
600 Supplies				
610 General Supplies		1,270.19		1,270.19
620 Energy		258.54		258.54
Total Supplies		**$1,528.73**		**$1,528.73**
Total 1410 Drivers' Education		**$10,126.81**		**$10,126.81**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		126,174.00		126,174.00
Total Personnel Services – Salaries		**$126,174.00**		**$126,174.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		9,503.51		9,503.51
230 PSERS Retirement Contributions		44,085.15		44,085.15
Total Personnel Services – Employee Benefits		**$53,588.66**		**$53,588.66**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		24,173.22		24,173.22
563 Tuition To Nonpublic Schools		95,424.93		95,424.93
Total Other Purchased Services		**$119,598.15**		**$119,598.15**
Total 1440 Alternative Regular Education Programs		**$299,360.81**		**$299,360.81**

General Fund (10)

	Elementary	Secondary	Federal	Total
1441 Adjudicated / Court-Placed Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		24,173.22		24,173.22
Total Other Purchased Services		**$24,173.22**		**$24,173.22**
Total 1441 Adjudicated / Court-Placed Programs		**$24,173.22**		**$24,173.22**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		126,174.00		126,174.00
Total Personnel Services – Salaries		**$126,174.00**		**$126,174.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		9,503.51		9,503.51
230 PSERS Retirement Contributions		44,085.15		44,085.15
Total Personnel Services – Employee Benefits		**$53,588.66**		**$53,588.66**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		95,424.93		95,424.93
Total Other Purchased Services		**$95,424.93**		**$95,424.93**
Total 1442 Alternative Education Programs		**$275,187.59**		**$275,187.59**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services			1,123.05	1,123.05
Total Purchased Professional and Technical Services			**$1,123.05**	**$1,123.05**
600 Supplies				
610 General Supplies			50,252.73	50,252.73
Total Supplies			**$50,252.73**	**$50,252.73**
Total 1500 Nonpublic School Programs			**$51,375.78**	**$51,375.78**

General Fund (10)

1800 Pre-Kindergarten	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				197,952.51
Total Personnel Services – Salaries				**$197,952.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				65,226.90
220 Social Security Contributions				13,992.75
230 PSERS Retirement Contributions				65,193.21
Total Personnel Services – Employee Benefits				**$144,412.86**
600 Supplies				
610 General Supplies				55,609.87
Total Supplies				**$55,609.87**
Total 1800 Pre-Kindergarten				**$397,975.24**

General Fund (10)

1801 Pre-K Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				197,952.51
Total Personnel Services – Salaries				**$197,952.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				65,226.90
220 Social Security Contributions				13,992.75
230 PSERS Retirement Contributions				65,193.21
Total Personnel Services – Employee Benefits				**$144,412.86**
600 Supplies				
610 General Supplies				55,609.87
Total Supplies				**$55,609.87**
Total 1801 Pre-K Instruction				**$397,975.24**

General Fund (10)

2000 Support Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,749,156.34
Total Personnel Services – Salaries	**$3,749,156.34**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	902,325.18
220 Social Security Contributions	288,987.84
230 PSERS Retirement Contributions	1,300,793.39
240 Tuition Reimbursement	12,000.00
260 Workers' Compensation	12,750.00
270 Group Insurance – Self-Insurance	42,073.34
299 All Other Employee Benefits	3,781.17
Total Personnel Services – Employee Benefits	**$2,562,710.92**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	146,603.93
323 Professional Educational Services – Other Educational Agencies	28,929.90
330 Other Professional Services	229,791.22
340 Technical Services	35,611.95
Total Purchased Professional and Technical Services	**$440,937.00**
400 Purchased Property Services	
410 Cleaning Services	41,573.22
420 Utility Services	74,969.38
430 Repairs and Maintenance Services	189,601.44
440 Rentals	12,608.86
460 Extermination Services	5,900.00
Total Purchased Property Services	**$324,652.90**
500 Other Purchased Services	
513 Contracted Carriers	1,499,003.54
523 General Property and Liability Insurance	74,725.25
530 Communications	94,838.86
549 Other Advertising/Public Relations	11,433.11
550 Printing and Binding	7,420.64
580 Travel	7,247.78
595 IU Payments By Withholding	7,289.23
Total Other Purchased Services	**$1,701,958.41**
600 Supplies	
610 General Supplies	478,589.83
620 Energy	456,861.21
Total Supplies	**$935,451.04**
700 Property	
752 Capital Equipment – Original and Additional	22,004.00
762 Capitalized Equipment - Replacement	47,128.80
Total Property	**$69,132.80**

General Fund (10)	
2000 Support Services	**Total**
800 Other Objects	
810 Dues and Fees	3,711.39
Total Other Objects	**$3,711.39**
Total 2000 Support Services	**$9,787,710.80**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	257,293.25	514,882.79	161,264.03	933,440.07
Total Personnel Services – Salaries	**$257,293.25**	**$514,882.79**	**$161,264.03**	**$933,440.07**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,025.00	54,383.00	44,570.00	108,978.00
220 Social Security Contributions	19,560.73	38,679.94	12,105.58	70,346.25
230 PSERS Retirement Contributions	88,762.76	178,205.49	56,345.62	323,313.87
260 Workers' Compensation	750.00	750.00		1,500.00
270 Group Insurance – Self-Insurance	1,137.50	2,562.50		3,700.00
Total Personnel Services – Employee Benefits	**$120,235.99**	**$274,580.93**	**$113,021.20**	**$507,838.12**
500 Other Purchased Services				
580 Travel	222.09	700.14		922.23
Total Other Purchased Services	**$222.09**	**$700.14**		**$922.23**
600 Supplies				
610 General Supplies	3,846.28	6,498.92	12,950.34	23,295.54
Total Supplies	**$3,846.28**	**$6,498.92**	**$12,950.34**	**$23,295.54**
800 Other Objects				
810 Dues and Fees			444.00	444.00
Total Other Objects			**$444.00**	**$444.00**
Total 2100 Support Services – Students	**$381,597.61**	**$796,662.78**	**$287,679.57**	**$1,465,939.96**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	139,265.00	139,265.00	46,214.03	324,744.03
Total Personnel Services – Salaries	**$139,265.00**	**$139,265.00**	**$46,214.03**	**$324,744.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,261.00	1,261.00	7,372.00	9,894.00
220 Social Security Contributions	10,645.13	10,645.13	3,504.77	24,795.03
230 PSERS Retirement Contributions	48,012.82	48,012.82	16,147.19	112,172.83
270 Group Insurance – Self-Insurance	25.00	25.00		50.00
Total Personnel Services – Employee Benefits	**$59,943.95**	**$59,943.95**	**$27,023.96**	**$146,911.86**
500 Other Purchased Services				
580 Travel	85.23	85.23		170.46
Total Other Purchased Services	**$85.23**	**$85.23**		**$170.46**
600 Supplies				
610 General Supplies	1,294.00	1,294.00	1,145.99	3,733.99
Total Supplies	**$1,294.00**	**$1,294.00**	**$1,145.99**	**$3,733.99**
800 Other Objects				
810 Dues and Fees			50.00	50.00
Total Other Objects			**$50.00**	**$50.00**
Total 2110 Supervision of Student Services	**$200,588.18**	**$200,588.18**	**$74,433.98**	**$475,610.34**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	139,265.00	139,265.00	46,214.03	324,744.03
Total Personnel Services – Salaries	**$139,265.00**	**$139,265.00**	**$46,214.03**	**$324,744.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,261.00	1,261.00	7,372.00	9,894.00
220 Social Security Contributions	10,645.13	10,645.13	3,504.77	24,795.03
230 PSERS Retirement Contributions	48,012.82	48,012.82	16,147.19	112,172.83
270 Group Insurance – Self-Insurance	25.00	25.00		50.00
Total Personnel Services – Employee Benefits	**$59,943.95**	**$59,943.95**	**$27,023.96**	**$146,911.86**
500 Other Purchased Services				
580 Travel	85.23	85.23		170.46
Total Other Purchased Services	**$85.23**	**$85.23**		**$170.46**
600 Supplies				
610 General Supplies	1,294.00	1,294.00	1,145.99	3,733.99
Total Supplies	**$1,294.00**	**$1,294.00**	**$1,145.99**	**$3,733.99**
800 Other Objects				
810 Dues and Fees			50.00	50.00
Total Other Objects			**$50.00**	**$50.00**
Total 2111 Supervision of Student Services – Head of Component	**$200,588.18**	**$200,588.18**	**$74,433.98**	**$475,610.34**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	77,983.25	335,572.79	115,050.00	528,606.04
Total Personnel Services – Salaries	**$77,983.25**	**$335,572.79**	**$115,050.00**	**$528,606.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		44,358.00	37,198.00	81,556.00
220 Social Security Contributions	5,889.23	25,008.44	8,600.81	39,498.48
230 PSERS Retirement Contributions	27,247.37	116,690.10	40,198.43	184,135.90
260 Workers' Compensation	750.00	750.00		1,500.00
270 Group Insurance – Self-Insurance	737.50	2,187.50		2,925.00
Total Personnel Services – Employee Benefits	**$34,624.10**	**$188,994.04**	**$85,997.24**	**$309,615.38**
500 Other Purchased Services				
580 Travel		478.05		478.05
Total Other Purchased Services		**$478.05**		**$478.05**
600 Supplies				
610 General Supplies	2,552.28	5,204.92		7,757.20
Total Supplies	**$2,552.28**	**$5,204.92**		**$7,757.20**
Total 2120 Guidance Services	**$115,159.63**	**$530,249.80**	**$201,047.24**	**$846,456.67**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	40,045.00	40,045.00		80,090.00
Total Personnel Services – Salaries	**$40,045.00**	**$40,045.00**		**$80,090.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,764.00	8,764.00		17,528.00
220 Social Security Contributions	3,026.37	3,026.37		6,052.74
230 PSERS Retirement Contributions	13,502.57	13,502.57		27,005.14
270 Group Insurance – Self-Insurance	375.00	350.00		725.00
Total Personnel Services – Employee Benefits	**$25,667.94**	**$25,642.94**		**$51,310.88**
500 Other Purchased Services				
580 Travel	136.86	136.86		273.72
Total Other Purchased Services	**$136.86**	**$136.86**		**$273.72**
600 Supplies				
610 General Supplies			11,804.35	11,804.35
Total Supplies			**$11,804.35**	**$11,804.35**
800 Other Objects				
810 Dues and Fees			394.00	394.00
Total Other Objects			**$394.00**	**$394.00**
Total 2140 Psychological Services	**$65,849.80**	**$65,824.80**	**$12,198.35**	**$143,872.95**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	19,256.72		115.00	19,371.72
Total Personnel Services – Salaries	**$19,256.72**		**$115.00**	**$19,371.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,836.00	15,126.00		45,962.00
220 Social Security Contributions	1,388.54		8.54	1,397.08
230 PSERS Retirement Contributions	6,728.39		40.18	6,768.57
240 Tuition Reimbursement	10,000.00	2,000.00		12,000.00
260 Workers' Compensation	500.00			500.00
270 Group Insurance – Self-Insurance	450.00	1,100.00		1,550.00
Total Personnel Services – Employee Benefits	**$49,902.93**	**$18,226.00**	**$48.72**	**$68,177.65**
500 Other Purchased Services				
580 Travel	2,013.45	2,013.45		4,026.90
Total Other Purchased Services	**$2,013.45**	**$2,013.45**		**$4,026.90**
600 Supplies				
610 General Supplies	1,676.63	2,253.38	16,487.05	20,417.06
Total Supplies	**$1,676.63**	**$2,253.38**	**$16,487.05**	**$20,417.06**
800 Other Objects				
810 Dues and Fees			400.00	400.00
Total Other Objects			**$400.00**	**$400.00**
Total 2200 Support Services – Instructional Staff	**$72,849.73**	**$22,492.83**	**$17,050.77**	**$112,393.33**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	19,256.72			19,256.72
Total Personnel Services – Salaries	**$19,256.72**			**$19,256.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,836.00	15,126.00		45,962.00
220 Social Security Contributions	1,388.54			1,388.54
230 PSERS Retirement Contributions	6,728.39			6,728.39
260 Workers' Compensation	500.00			500.00
270 Group Insurance – Self-Insurance	450.00	1,100.00		1,550.00
Total Personnel Services – Employee Benefits	**$39,902.93**	**$16,226.00**		**$56,128.93**
600 Supplies				
610 General Supplies	1,676.63	2,253.38		3,930.01
Total Supplies	**$1,676.63**	**$2,253.38**		**$3,930.01**
Total 2250 School Library Services	**$60,836.28**	**$18,479.38**		**$79,315.66**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies			16,487.05	16,487.05
Total Supplies			**$16,487.05**	**$16,487.05**
Total 2260 Instruction and Curriculum Development Services			**$16,487.05**	**$16,487.05**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			115.00	115.00
Total Personnel Services – Salaries			**$115.00**	**$115.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			8.54	8.54
230 PSERS Retirement Contributions			40.18	40.18
240 Tuition Reimbursement	10,000.00	2,000.00		12,000.00
Total Personnel Services – Employee Benefits	**$10,000.00**	**$2,000.00**	**$48.72**	**$12,048.72**
500 Other Purchased Services				
580 Travel	2,013.45	2,013.45		4,026.90
Total Other Purchased Services	**$2,013.45**	**$2,013.45**		**$4,026.90**
800 Other Objects				
810 Dues and Fees			400.00	400.00
Total Other Objects			**$400.00**	**$400.00**
Total 2270 Instructional Staff Professional Development Services	**$12,013.45**	**$4,013.45**	**$563.72**	**$16,590.62**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	455,673.39	404,851.69		1,115,302.06
Total Personnel Services – Salaries	**$455,673.39**	**$404,851.69**		**$1,115,302.06**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	197,939.70	121,042.08		320,184.20
220 Social Security Contributions	34,871.89	30,682.39		83,424.44
230 PSERS Retirement Contributions	157,413.35	139,550.99		371,451.50
260 Workers' Compensation	1,250.00	750.00		2,500.00
270 Group Insurance – Self-Insurance	6,550.00	4,425.00		12,475.00
Total Personnel Services – Employee Benefits	**$398,024.94**	**$296,450.46**		**$790,035.14**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				87,191.96
330 Other Professional Services				80,297.46
Total Purchased Professional and Technical Services				**$167,489.42**
400 Purchased Property Services				
440 Rentals	6,304.43	6,304.43		12,608.86
Total Purchased Property Services	**$6,304.43**	**$6,304.43**		**$12,608.86**
500 Other Purchased Services				
549 Other Advertising/Public Relations				5,562.54
550 Printing and Binding				7,420.64
580 Travel	19.31	181.44		619.71
Total Other Purchased Services	**$19.31**	**$181.44**		**$13,602.89**
600 Supplies				
610 General Supplies	24,745.56	6,718.80		47,356.01
Total Supplies	**$24,745.56**	**$6,718.80**		**$47,356.01**
800 Other Objects				
810 Dues and Fees	410.00	3,775.99		(2,235.01)
Total Other Objects	**$410.00**	**$3,775.99**		**($2,235.01)**
Total 2300 Support Services – Administration	**$885,177.63**	**$718,282.81**		**$2,144,159.37**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				42,755.46
Total Purchased Professional and Technical Services				**$42,755.46**
500 Other Purchased Services				
549 Other Advertising/Public Relations				5,562.54
Total Other Purchased Services				**$5,562.54**
600 Supplies				
610 General Supplies				4,331.15
Total Supplies				**$4,331.15**
800 Other Objects				
810 Dues and Fees				329.00
Total Other Objects				**$329.00**
Total 2310 Board Services				**$52,978.15**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				27,940.82
Total Personnel Services – Salaries				**$27,940.82**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,146.12
Total Personnel Services – Employee Benefits				**$2,146.12**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				87,191.96
Total Purchased Professional and Technical Services				**$87,191.96**
500 Other Purchased Services				
550 Printing and Binding				7,420.64
Total Other Purchased Services				**$7,420.64**
600 Supplies				
610 General Supplies				180.00
Total Supplies				**$180.00**
Total 2330 Tax Assessment and Collection Services				**$124,879.54**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				37,542.00
Total Purchased Professional and Technical Services				**$37,542.00**
Total 2350 Legal and Accounting Services				**$37,542.00**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				226,836.16
Total Personnel Services – Salaries				**$226,836.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,202.42
220 Social Security Contributions				15,724.04
230 PSERS Retirement Contributions				74,487.16
260 Workers' Compensation				500.00
270 Group Insurance – Self-Insurance				1,500.00
Total Personnel Services – Employee Benefits				**$93,413.62**
500 Other Purchased Services				
580 Travel				418.96
Total Other Purchased Services				**$418.96**
600 Supplies				
610 General Supplies				11,380.50
Total Supplies				**$11,380.50**
800 Other Objects				
810 Dues and Fees				(6,750.00)
Total Other Objects				**($6,750.00)**
Total 2360 Office of the Superintendent / Executive Director Services				**$325,299.24**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	455,673.39	404,851.69		860,525.08
Total Personnel Services – Salaries	**$455,673.39**	**$404,851.69**		**$860,525.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	197,939.70	121,042.08		318,981.78
220 Social Security Contributions	34,871.89	30,682.39		65,554.28
230 PSERS Retirement Contributions	157,413.35	139,550.99		296,964.34
260 Workers' Compensation	1,250.00	750.00		2,000.00
270 Group Insurance – Self-Insurance	6,550.00	4,425.00		10,975.00
Total Personnel Services – Employee Benefits	**$398,024.94**	**$296,450.46**		**$694,475.40**
400 Purchased Property Services				
440 Rentals	6,304.43	6,304.43		12,608.86
Total Purchased Property Services	**$6,304.43**	**$6,304.43**		**$12,608.86**
500 Other Purchased Services				
580 Travel	19.31	181.44		200.75
Total Other Purchased Services	**$19.31**	**$181.44**		**$200.75**
600 Supplies				
610 General Supplies	24,745.56	6,718.80		31,464.36
Total Supplies	**$24,745.56**	**$6,718.80**		**$31,464.36**
800 Other Objects				
810 Dues and Fees	410.00	3,775.99		4,185.99
Total Other Objects	**$410.00**	**$3,775.99**		**$4,185.99**
Total 2380 Office of the Principal Services	**$885,177.63**	**$718,282.81**		**$1,603,460.44**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				220,191.50
Total Personnel Services – Salaries				**$220,191.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,522.00
220 Social Security Contributions				16,774.75
230 PSERS Retirement Contributions				70,208.96
260 Workers' Compensation				750.00
270 Group Insurance – Self-Insurance				1,475.00
Total Personnel Services – Employee Benefits				**$120,730.71**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			28,929.90	28,929.90
330 Other Professional Services			120.00	113,319.74
Total Purchased Professional and Technical Services			**$29,049.90**	**$142,249.64**
600 Supplies				
610 General Supplies				3,506.44
Total Supplies				**$3,506.44**
Total 2400 Support Services – Pupil Health			**$29,049.90**	**$486,678.29**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			28,929.90	28,929.90
Total Purchased Professional and Technical Services			**$28,929.90**	**$28,929.90**
Total 2420 Medical Services			**$28,929.90**	**$28,929.90**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				220,191.50
Total Personnel Services – Salaries				**$220,191.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,522.00
220 Social Security Contributions				16,774.75
230 PSERS Retirement Contributions				70,208.96
260 Workers' Compensation				750.00
270 Group Insurance – Self-Insurance				1,475.00
Total Personnel Services – Employee Benefits				**$120,730.71**
300 Purchased Professional and Technical Services				
330 Other Professional Services			120.00	113,319.74
Total Purchased Professional and Technical Services			**$120.00**	**$113,319.74**
600 Supplies				
610 General Supplies				3,506.44
Total Supplies				**$3,506.44**
Total 2440 Nursing Services			**$120.00**	**$457,748.39**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				239,049.53
Total Personnel Services – Salaries				**$239,049.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				58,583.31
220 Social Security Contributions				18,208.85
230 PSERS Retirement Contributions				83,872.82
260 Workers' Compensation				500.00
270 Group Insurance – Self-Insurance				3,000.00
Total Personnel Services – Employee Benefits				**$164,164.98**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				59,411.97
Total Purchased Professional and Technical Services				**$59,411.97**
400 Purchased Property Services				
430 Repairs and Maintenance Services				(8,636.11)
Total Purchased Property Services				**($8,636.11)**
500 Other Purchased Services				
530 Communications				26,817.76
549 Other Advertising/Public Relations				5,870.57
580 Travel				1,678.94
Total Other Purchased Services				**$34,367.27**
600 Supplies				
610 General Supplies				16,842.58
Total Supplies				**$16,842.58**
800 Other Objects				
810 Dues and Fees				2,954.92
Total Other Objects				**$2,954.92**
Total 2500 Support Services – Business				**$508,155.14**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				239,049.53
Total Personnel Services – Salaries				**$239,049.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				58,583.31
220 Social Security Contributions				18,208.85
230 PSERS Retirement Contributions				83,872.82
260 Workers' Compensation				500.00
270 Group Insurance – Self-Insurance				3,000.00
Total Personnel Services – Employee Benefits				**$164,164.98**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				59,411.97
Total Purchased Professional and Technical Services				**$59,411.97**
400 Purchased Property Services				
430 Repairs and Maintenance Services				(8,636.11)
Total Purchased Property Services				**($8,636.11)**
500 Other Purchased Services				
530 Communications				26,817.76
580 Travel				1,678.94
Total Other Purchased Services				**$28,496.70**
600 Supplies				
610 General Supplies				15,766.80
Total Supplies				**$15,766.80**
800 Other Objects				
810 Dues and Fees				2,954.92
Total Other Objects				**$2,954.92**
Total 2510 Fiscal Services				**$501,208.79**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				239,049.53
Total Personnel Services – Salaries				**$239,049.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				58,583.31
220 Social Security Contributions				18,208.85
230 PSERS Retirement Contributions				83,872.82
260 Workers' Compensation				500.00
270 Group Insurance – Self-Insurance				3,000.00
Total Personnel Services – Employee Benefits				**$164,164.98**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				59,411.97
Total Purchased Professional and Technical Services				**$59,411.97**
400 Purchased Property Services				
430 Repairs and Maintenance Services				(8,636.11)
Total Purchased Property Services				**($8,636.11)**
500 Other Purchased Services				
530 Communications				26,817.76
580 Travel				1,678.94
Total Other Purchased Services				**$28,496.70**
600 Supplies				
610 General Supplies				15,766.80
Total Supplies				**$15,766.80**
800 Other Objects				
810 Dues and Fees				2,954.92
Total Other Objects				**$2,954.92**
Total 2511 Supervision of Fiscal Services - Head of Component				**$501,208.79**

General Fund (10)

2540 Printing, Publishing and Duplicating Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
549 Other Advertising/Public Relations				5,870.57
Total Other Purchased Services				**$5,870.57**
600 Supplies				
610 General Supplies				1,075.78
Total Supplies				**$1,075.78**
Total 2540 Printing, Publishing and Duplicating Services				**$6,946.35**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,034,022.19
Total Personnel Services – Salaries				**$1,034,022.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				289,946.25
220 Social Security Contributions				82,878.08
230 PSERS Retirement Contributions				372,358.99
260 Workers' Compensation				7,000.00
270 Group Insurance – Self-Insurance				17,988.93
299 All Other Employee Benefits				3,781.17
Total Personnel Services – Employee Benefits				**$773,953.42**
300 Purchased Professional and Technical Services				
330 Other Professional Services				36,174.02
Total Purchased Professional and Technical Services				**$36,174.02**
400 Purchased Property Services				
410 Cleaning Services				41,573.22
420 Utility Services				74,969.38
430 Repairs and Maintenance Services				198,237.55
460 Extermination Services				5,900.00
Total Purchased Property Services				**$320,680.15**
500 Other Purchased Services				
523 General Property and Liability Insurance				74,725.25
Total Other Purchased Services				**$74,725.25**
600 Supplies				
610 General Supplies	74,635.10	74,635.10	58,234.85	207,505.05
620 Energy				456,861.21
Total Supplies	**$74,635.10**	**$74,635.10**	**$58,234.85**	**$664,366.26**
700 Property				
752 Capital Equipment – Original and Additional				22,004.00
762 Capitalized Equipment - Replacement				47,128.80
Total Property				**$69,132.80**
800 Other Objects				
810 Dues and Fees				2,147.48
Total Other Objects				**$2,147.48**
Total 2600 Operation and Maintenance of Plant Services	**$74,635.10**	**$74,635.10**	**$58,234.85**	**$2,975,201.57**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				982,366.87
Total Personnel Services – Salaries				**$982,366.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				289,946.25
220 Social Security Contributions				78,926.45
230 PSERS Retirement Contributions				354,310.85
260 Workers' Compensation				7,000.00
270 Group Insurance – Self-Insurance				17,988.93
299 All Other Employee Benefits				3,781.17
Total Personnel Services – Employee Benefits				**$751,953.65**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,440.33
Total Purchased Professional and Technical Services				**$4,440.33**
400 Purchased Property Services				
410 Cleaning Services				41,573.22
420 Utility Services				74,969.38
460 Extermination Services				5,900.00
Total Purchased Property Services				**$122,442.60**
500 Other Purchased Services				
523 General Property and Liability Insurance				74,725.25
Total Other Purchased Services				**$74,725.25**
600 Supplies				
610 General Supplies	74,097.36	74,097.36	58,234.85	206,429.57
620 Energy				450,004.82
Total Supplies	**$74,097.36**	**$74,097.36**	**$58,234.85**	**$656,434.39**
700 Property				
752 Capital Equipment – Original and Additional				22,004.00
762 Capitalized Equipment - Replacement				47,128.80
Total Property				**$69,132.80**
800 Other Objects				
810 Dues and Fees				2,147.48
Total Other Objects				**$2,147.48**
Total 2620 Operation of Buildings Services	**$74,097.36**	**$74,097.36**	**$58,234.85**	**$2,663,643.37**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
600 Supplies				
620 Energy				(2,125.00)
Total Supplies				**($2,125.00)**
Total 2630 Care and Upkeep of Grounds Services				**($2,125.00)**

General Fund (10)

2640 Care and Upkeep of Equipment Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				166,814.81
Total Purchased Property Services				**$166,814.81**
Total 2640 Care and Upkeep of Equipment Services				**$166,814.81**

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				18,551.94
Total Purchased Property Services				**$18,551.94**
600 Supplies				
620 Energy				8,981.39
Total Supplies				**$8,981.39**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				**$27,533.33**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				51,655.32
Total Personnel Services – Salaries				**$51,655.32**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,951.63
230 PSERS Retirement Contributions				18,048.14
Total Personnel Services – Employee Benefits				**$21,999.77**
300 Purchased Professional and Technical Services				
330 Other Professional Services				31,733.69
Total Purchased Professional and Technical Services				**$31,733.69**
400 Purchased Property Services				
430 Repairs and Maintenance Services				12,870.80
Total Purchased Property Services				**$12,870.80**
600 Supplies				
610 General Supplies	537.74	537.74		1,075.48
Total Supplies	**$537.74**	**$537.74**		**$1,075.48**
Total 2660 Safety and Security Services	**$537.74**	**$537.74**		**$119,335.06**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers			37,567.24	1,499,003.54
Total Other Purchased Services			**$37,567.24**	**$1,499,003.54**
Total 2700 Student Transportation Services			**$37,567.24**	**$1,499,003.54**

General Fund (10)

	Elementary	Secondary	Federal	Total
2750 Nonpublic Transportation				
500 Other Purchased Services				
513 Contracted Carriers			902.37	1,462,338.67
Total Other Purchased Services			**$902.37**	**$1,462,338.67**
Total 2750 Nonpublic Transportation			**$902.37**	**$1,462,338.67**

General Fund (10)

2790 Other Student Transportation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers			36,664.87	36,664.87
Total Other Purchased Services			**$36,664.87**	**$36,664.87**
Total 2790 Other Student Transportation Services			**$36,664.87**	**$36,664.87**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			124,184.27	187,779.27
Total Personnel Services – Salaries			**$124,184.27**	**$187,779.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			36,811.00	47,149.42
220 Social Security Contributions			9,346.71	15,958.39
230 PSERS Retirement Contributions			43,152.44	72,818.68
270 Group Insurance – Self-Insurance				1,884.41
Total Personnel Services – Employee Benefits			**$89,310.15**	**$137,810.90**
300 Purchased Professional and Technical Services				
340 Technical Services				35,611.95
Total Purchased Professional and Technical Services				**$35,611.95**
500 Other Purchased Services				
530 Communications				68,021.10
Total Other Purchased Services				**$68,021.10**
600 Supplies				
610 General Supplies			134,250.80	159,667.15
Total Supplies			**$134,250.80**	**$159,667.15**
Total 2800 Support Services – Central			**$347,745.22**	**$588,890.37**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			124,184.27	187,779.27
Total Personnel Services – Salaries			**$124,184.27**	**$187,779.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			36,811.00	47,149.42
220 Social Security Contributions			9,346.71	15,958.39
230 PSERS Retirement Contributions			43,152.44	72,818.68
270 Group Insurance – Self-Insurance				1,884.41
Total Personnel Services – Employee Benefits			**$89,310.15**	**$137,810.90**
300 Purchased Professional and Technical Services				
340 Technical Services				35,611.95
Total Purchased Professional and Technical Services				**$35,611.95**
500 Other Purchased Services				
530 Communications				68,021.10
Total Other Purchased Services				**$68,021.10**
600 Supplies				
610 General Supplies			134,250.80	159,667.15
Total Supplies			**$134,250.80**	**$159,667.15**
Total 2810 Planning, Research, Development and Evaluation Services			**$347,745.22**	**$588,890.37**

General Fund (10)

	Elementary	Secondary	Federal	Total
2900 Other Support Services				
500 Other Purchased Services				
595 IU Payments By Withholding				7,289.23
Total Other Purchased Services				**$7,289.23**
Total 2900 Other Support Services				**$7,289.23**

General Fund (10)

	Elementary	Secondary	Federal	Total
2910 Support Services Not Listed Elsewhere In the 2000 Series				
500 Other Purchased Services				
595 IU Payments By Withholding				7,289.23
Total Other Purchased Services				**$7,289.23**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$7,289.23**

General Fund (10)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	282,034.49
Total Personnel Services – Salaries	**$282,034.49**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	20,908.00
220 Social Security Contributions	21,633.53
230 PSERS Retirement Contributions	95,742.29
260 Workers' Compensation	500.00
270 Group Insurance – Self-Insurance	850.00
Total Personnel Services – Employee Benefits	**$139,633.82**
300 Purchased Professional and Technical Services	
330 Other Professional Services	(7,665.98)
340 Technical Services	29,520.00
350 Security / Safety Services	18,127.58
Total Purchased Professional and Technical Services	**$39,981.60**
400 Purchased Property Services	
410 Cleaning Services	27,883.81
440 Rentals	33,379.60
Total Purchased Property Services	**$61,263.41**
500 Other Purchased Services	
510 Student Transportation Services	39,218.80
520 Insurance – General	6,300.00
580 Travel	1,705.78
Total Other Purchased Services	**$47,224.58**
600 Supplies	
610 General Supplies	303,368.54
620 Energy	1,008.88
Total Supplies	**$304,377.42**
800 Other Objects	
810 Dues and Fees	28,207.02
860 Grants To Municipal and Community Service Organizations	10,000.00
Total Other Objects	**$38,207.02**
Total 3000 Operation of Non-Instructional Services	**$912,722.34**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				273,019.49
Total Personnel Services – Salaries				**$273,019.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,908.00
220 Social Security Contributions				20,946.09
230 PSERS Retirement Contributions				95,742.29
260 Workers' Compensation				500.00
270 Group Insurance – Self-Insurance				850.00
Total Personnel Services – Employee Benefits				**$138,946.38**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,400.00
340 Technical Services				29,520.00
350 Security / Safety Services				18,127.58
Total Purchased Professional and Technical Services				**$51,047.58**
400 Purchased Property Services				
410 Cleaning Services				27,883.81
440 Rentals				33,379.60
Total Purchased Property Services				**$61,263.41**
500 Other Purchased Services				
510 Student Transportation Services				39,218.80
520 Insurance – General				6,300.00
580 Travel				1,705.78
Total Other Purchased Services				**$47,224.58**
600 Supplies				
610 General Supplies				117,277.17
620 Energy				1,008.88
Total Supplies				**$118,286.05**
800 Other Objects				
810 Dues and Fees				28,207.02
Total Other Objects				**$28,207.02**
Total 3200 Student Activities				**$717,994.51**

General Fund (10)	Elementary	Secondary	Federal	Total
3300 Community Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				9,015.00
Total Personnel Services – Salaries				**$9,015.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				687.44
Total Personnel Services – Employee Benefits				**$687.44**
300 Purchased Professional and Technical Services				
330 Other Professional Services			(11,065.98)	(11,065.98)
Total Purchased Professional and Technical Services			**($11,065.98)**	**($11,065.98)**
600 Supplies				
610 General Supplies			186,091.37	186,091.37
Total Supplies			**$186,091.37**	**$186,091.37**
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				10,000.00
Total Other Objects				**$10,000.00**
Total 3300 Community Services			**$175,025.39**	**$194,727.83**

General Fund (10)

	Total
4000 Facilities Acquisition, Construction and Improvement Services	
400 Purchased Property Services	
450 Construction Services	48,263.52
Total Purchased Property Services	**$48,263.52**
700 Property	
752 Capital Equipment – Original and Additional	155,026.02
Total Property	**$155,026.02**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$203,289.54**

General Fund (10)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				48,263.52
Total Purchased Property Services				**$48,263.52**
700 Property				
752 Capital Equipment – Original and Additional				155,026.02
Total Property				**$155,026.02**
Total 4600 Existing Building Improvement Services				**$203,289.54**

General Fund (10)

	Total
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	670,819.43
880 Refunds of Prior Years' Receipts	54,671.45
Total Other Objects	**$725,490.88**
900 Other Uses of Funds	
910 Redemption of Principal	1,304,448.83
Total Other Uses of Funds	**$1,304,448.83**
Total 5000 Other Expenditures and Financing Uses	**$2,029,939.71**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
830 Interest				670,819.43
880 Refunds of Prior Years' Receipts				54,671.45
Total Other Objects				**$725,490.88**
900 Other Uses of Funds				
910 Redemption of Principal				1,304,448.83
Total Other Uses of Funds				**$1,304,448.83**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$2,029,939.71**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				668,473.80
Total Other Objects				**$668,473.80**
900 Other Uses of Funds				
910 Redemption of Principal				1,264,200.00
Total Other Uses of Funds				**$1,264,200.00**
Total 5110 Debt Service				**$1,932,673.80**

General Fund (10)

	Elementary	Secondary	Federal	Total
5130 Refund of Prior Year Revenues / Receipts				
800 Other Objects				
880 Refunds of Prior Years' Receipts				54,671.45
Total Other Objects				**$54,671.45**
Total 5130 Refund of Prior Year Revenues / Receipts				**$54,671.45**

General Fund (10)

	Elementary	Secondary	Federal	Total
5140 Leases				
800 Other Objects				
830 Interest				2,345.63
Total Other Objects				**$2,345.63**
900 Other Uses of Funds				
910 Redemption of Principal				40,248.83
Total Other Uses of Funds				**$40,248.83**
Total 5140 Leases				**$42,594.46**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	13,732,383.10				
1200 Special Programs - Elementary / Secondary	4,314,893.40				
1300 Vocational Education	647,310.57				
1400 Other Instructional Programs - Elementary / Secondary	309,487.62				
1500 Nonpublic School Programs	51,375.78				
1800 Pre-Kindergarten	397,975.24				
Total Instruction	**$19,453,425.71**				
2000 Support Services					
2100 Support Services - Students	1,465,939.96				
2200 Support Services - Instructional Staff	112,393.33				
2300 Support Services - Administration	2,144,159.37				
2400 Support Services - Pupil Health	486,678.29				
2500 Support Services - Business	508,155.14				
2600 Operation and Maintenance of Plant Services	2,975,201.57				
2700 Student Transportation Services	1,499,003.54				
2800 Support Services - Central	588,890.37				
2900 Other Support Services	7,289.23				
Total Support Services	**$9,787,710.80**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	717,994.51				
3300 Community Services	194,727.83				
Total Operation of Non-Instructional Services	**$912,722.34**				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	203,289.54				
Total Facilities Acquisition, Construction and Improvement Services	**$203,289.54**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,029,939.71				
Total Other Expenditures and Financing Uses	**$2,029,939.71**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$32,387,088.10**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
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					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					

	Total
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	13,732,383.10
1200 Special Programs - Elementary / Secondary	4,314,893.40
1300 Vocational Education	647,310.57
1400 Other Instructional Programs - Elementary / Secondary	309,487.62
1500 Nonpublic School Programs	51,375.78
1800 Pre-Kindergarten	397,975.24
Total Instruction	**$19,453,425.71**
2000 Support Services	
2100 Support Services - Students	1,465,939.96
2200 Support Services - Instructional Staff	112,393.33
2300 Support Services - Administration	2,144,159.37
2400 Support Services - Pupil Health	486,678.29
2500 Support Services - Business	508,155.14
2600 Operation and Maintenance of Plant Services	2,975,201.57
2700 Student Transportation Services	1,499,003.54
2800 Support Services - Central	588,890.37
2900 Other Support Services	7,289.23
Total Support Services	**$9,787,710.80**
3000 Operation of Non-Instructional Services	
3200 Student Activities	717,994.51
3300 Community Services	194,727.83
Total Operation of Non-Instructional Services	**$912,722.34**
4000 Facilities Acquisition, Construction and Improvement Services	
4600 Existing Building Improvement Services	203,289.54
Total Facilities Acquisition, Construction and Improvement Services	**$203,289.54**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,029,939.71
Total Other Expenditures and Financing Uses	**$2,029,939.71**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$32,387,088.10**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	11,529,730.48
Total Federally Funded salaries subject to PSERS withholding	971,871.22

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	1,145,818.89
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$1,145,818.89**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	69,128.00
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 . Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.	6,191,160.37
2 . Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.	812,053.68
3 . Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.	143,847.95
4 . Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.	18,459.37
5 . Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.	584,935.47
6 . Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.	
7 . Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.	157,958.79

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

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

		Benefits for Staff Relative to Collective Bargaining Agreements		
	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,951,814.95	205,206.39	3,157,021.34
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	122,257.70	8,499.20	130,756.90
	275 Self-Insurance Eye Care Benefits	6,434.88	447.34	6,882.22
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$3,080,507.53	$214,152.93	$3,294,660.46
50 Enterprise Fund				
	211 Medical Insurance	50,410.53	3,504.48	53,915.01
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	2,103.75	146.25	2,250.00
	275 Self-Insurance Eye Care Benefits	280.50	19.50	300.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$52,794.78	$3,670.23	$56,465.01
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		$3,133,302.31	$217,823.16	$3,351,125.47

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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		721,673.13	721,673.13		846,456.67	846,456.67
2140 Psychological Services	137,790.58		137,790.58	143,847.95	25.00	143,872.95
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services					16,487.05	16,487.05
2350 Legal and Accounting Services	23,500.00	30,950.00	54,450.00	16,143.06	21,398.94	37,542.00
2420 Medical Services				2,892.99	26,036.91	28,929.90
2440 Nursing Services	37,897.13	341,074.17	378,971.30	45,774.84	411,973.55	457,748.39
2700 Student Transportation Services	533,508.80	800,263.19	1,333,771.99	584,935.47	877,403.20	1,462,338.67
Total	**$732,696.51**	**$1,893,960.49**	**$2,626,657.00**	**$793,594.31**	**$2,199,781.32**	**$2,993,375.63**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		12,661,000.00		30,768.34	3,697,000.00	180,317.50	41,711,067.17	58,280,153.01
2. Additional Debt Incurred During Year				155,026.02	110,000.00	7,495.00		272,521.02
3. Retirements and Repayments		1,264,200.00		40,248.83			6,108,772.00	7,413,220.83
4. Debt at End of Fiscal Year		11,396,800.00		145,545.53	3,807,000.00	187,812.50	35,602,295.17	51,139,453.20
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		11,396,800.00		145,545.53	3,807,000.00	187,812.50	35,602,295.17	51,139,453.20
7. Current Portion P&I - Due within 1 year		1,309,200.00		29,166.73			4,327,347.00	5,665,713.73
8. Interest Paid during current fiscal year		676,100.00		2,345.63				678,445.63

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						14,610.00	1,274,932.83	1,289,542.83
2. Additional Debt Incurred During Year								
3. Retirements and Repayments						2,870.00	295,228.03	298,098.03
4. Debt at End of Fiscal Year						11,740.00	979,704.80	991,444.80
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						11,740.00	979,704.80	991,444.80
7. Current Portion P&I - Due within 1 year							119,080.05	119,080.05
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,264,200.00		668,473.80	1,932,673.80	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	40,248.83		2,345.63	42,594.46	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$1,304,448.83**		**$670,819.43**	**$1,975,268.26**	

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

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only: Additions	Principal Amounts Only: Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	12/2019	12,115,000.00		1,155,000.00	10,960,000.00	1,200,000.00	594,200.00
General Obligation Bonds/Notes – CIB	09/2010	546,000.00		109,200.00	436,800.00	109,200.00	81,900.00
Compensated Absences		180,317.50	7,495.00		187,812.50		
Other Post-Employment Benefits (OPEB)		3,697,000.00	110,000.00		3,807,000.00		
Net Pension Liability		41,711,067.17		6,108,772.00	35,602,295.17	4,327,347.00	
Leases		30,768.34	155,026.02	40,248.83	145,545.53	29,166.73	2,345.63
Totals for Debt Entered:		**$58,280,153.01**	**$272,521.02**	**$7,413,220.83**	**$51,139,453.20**	**$5,665,713.73**	**$678,445.63**

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only: Additions	Principal Amounts Only: Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Compensated Absences		14,610.00		2,870.00	11,740.00		
Net Pension Liability		1,274,932.83		295,228.03	979,704.80	119,080.05	
Totals for Debt Entered:		**$1,289,542.83**		**$298,098.03**	**$991,444.80**	**$119,080.05**	

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,789,780.85
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$2,789,780.85**

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	21,756.22	2,417.00	24,173.22
4 Residential Treatment Facilities			
5 Other Local Education Agencies	200,334.36	26,279.00	226,613.36
6 Brick and Mortar Charter Schools	540,315.04		540,315.04
7 Cyber Charter Schools	1,260,735.10		1,260,735.10
8 Career and Technology Centers	205,379.41	22,820.00	228,199.41
9 Approved Private Schools	17,080.92	108,399.81	125,480.73
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	259,955.06	28,884.00	288,839.06
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	85,882.93	9,542.00	95,424.93
Section 2 Total	**$2,591,439.04**	**$198,341.81**	**$2,789,780.85**

	Total
Food Service / Cafeteria Operations Fund (51)	
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	442,247.65
Total Personnel Services – Salaries	**$442,247.65**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	54,276.00
220 Social Security Contributions	29,066.52
230 PSERS Retirement Contributions	(36,752.10)
250 Unemployment Compensation	764.34
260 Workers' Compensation	29,513.00
270 Group Insurance – Self-Insurance	2,550.00
299 All Other Employee Benefits	543.96
Total Personnel Services – Employee Benefits	**$79,961.72**
400 Purchased Property Services	
420 Utility Services	30,794.00
Total Purchased Property Services	**$30,794.00**
500 Other Purchased Services	
570 Food Service Management	514,567.80
591 Services Purchased Locally	21,199.28
Total Other Purchased Services	**$535,767.08**
600 Supplies	
610 General Supplies	9,216.07
630 Food	84,317.53
Total Supplies	**$93,533.60**
700 Property	
740 Depreciation	12,606.85
Total Property	**$12,606.85**
Total 3000 Operation of Non-Instructional Services	**$1,194,910.90**

Food Service / Cafeteria Operations Fund (51)

	Elementary	Secondary	Federal	Total
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				442,247.65
Total Personnel Services – Salaries				**$442,247.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,276.00
220 Social Security Contributions				29,066.52
230 PSERS Retirement Contributions				(36,752.10)
250 Unemployment Compensation				764.34
260 Workers' Compensation				29,513.00
270 Group Insurance – Self-Insurance				2,550.00
299 All Other Employee Benefits				543.96
Total Personnel Services – Employee Benefits				**$79,961.72**
400 Purchased Property Services				
420 Utility Services				30,794.00
Total Purchased Property Services				**$30,794.00**
500 Other Purchased Services				
570 Food Service Management				514,567.80
591 Services Purchased Locally				21,199.28
Total Other Purchased Services				**$535,767.08**
600 Supplies				
610 General Supplies				9,216.07
630 Food				84,317.53
Total Supplies				**$93,533.60**
700 Property				
740 Depreciation				12,606.85
Total Property				**$12,606.85**
Total 3100 Food Services				**$1,194,910.90**

Summary of Proprietary Fund Expenses and Other Financing Uses - (ICRS)

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	1,194,910.90				1,194,910.90
Total Operation of Non-Instructional Services	**$1,194,910.90**				**$1,194,910.90**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$1,194,910.90**				**$1,194,910.90**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Beaver Falls Area SHS	649	1,683,001.62	1,211,491.65	3,896,472.44	2,804,836.17	806,629.48	580,644.05	10,983,075.41	
	Beaver Falls MS	648	1,243,897.89	441,677.45	2,879,862.85	1,022,568.24	596,175.72	211,687.29	6,395,869.44	
	Big Beaver El Sch	650	1,139,384.86	366,817.94	2,637,895.08	849,254.08	546,084.69	175,808.60	5,715,245.25	
	Central El Sch	642	1,555,546.99	519,939.27	3,601,390.45	1,203,759.40	745,542.99	249,196.64	7,875,375.74	
Total			**5,621,831.36**	**2,539,926.31**	**13,015,620.82**	**5,880,417.89**	**2,694,432.88**	**1,217,336.58**	**30,969,565.84**	

Big Beaver Falls Area SD

Schedule of Subcontracts/Subawards for each Department

Fiscal Year: 2021-2022

Fund Code	Account Code	Object Code	Organization Name	Contract Identifier	Original Subgrant/Subaward Amount	Fiscal Year Expenditure	$25,000 Fiscal Year Contract Expenditures in Base	Fiscal Year Contract Expenditures in excess of $25,000 Total Exclusions
10	1200	322	The Education Center at Watson	MD Svcs IU	$117,239.62	$117,239.62	$25,000.00	$92,239.62
			Total 1200 Special Programs – Elementary / Secondary		**$117,239.62**	**$117,239.62**	**$25,000.00**	**$92,239.62**
			TOTAL		**$117,239.62**	**$117,239.62**	**$25,000.00**	**$92,239.62**

Big Beaver Falls Area SD

Schedule of Paid Leave

Fiscal Year: 2021-2022

Account Number	Organization Chart Component	Last Name	First Name	Middle Initial	Job Title	Unused leave payment	Unrestricted Indirect Employee	Unrestricted Direct Employee	Restricted Indirect Employee	Restricted Direct Employee	Restricted Rate Adjustment
2120		Beck	Stephen		Teacher	$16,202.50		X		X	
3200		Cersosimo	Leonard		Teacher	$18,025.00		X		X	
1110		Evans	Cynthia		Teacher	$15,225.00		X		X	
1110		Jones	Regina		Teacher	$17,170.00		X		X	
1110		Meyer	Sharon		Teacher	$16,630.00		X		X	
1110		Zangus	Katheryn		Teacher	$17,095.00		X		X	
1110		Reiser	Shelly		Teacher	$2,005.00		X		X	
3100		Izzo	Janice		Assistant Cood	$1,400.00		X		X	
2620		Johnson	Norman		Maintenance	$6,172.72	X		X		
2380		Rizzutto	Matthew		Elementary Principal	$4,732.56		X		X	
TOTAL							$6,172.72	$108,485.06	$6,172.72	$108,485.06	