

LEA Name : Millville Area SD  
Address : PO Box 260  
Millville , PA 17846

County : Columbia  
AUN Number : 116195004  
LEA Type : SD

**Annual Financial Report**  
**Accuracy Certification Statement**  
For Fiscal Year Ending  
**6/30/2023**

Pennsylvania Department of Education

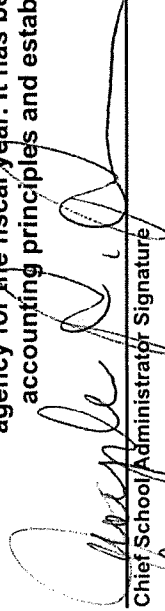
&

Office of Comptroller Operations

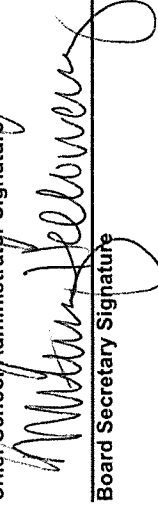
PDE-2056: Intermediate Unit

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

11/30/2023  
\_\_\_\_\_  
Date

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

11/30/2023  
\_\_\_\_\_  
Date

Whitney Holloway

(570)458-5538 Ext :3247

Contact Person

Contact Person Telephone Number

wholloway@millsd.us

(570)458-5584

Contact Person E-mail Address

Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2023

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

LEA Name : Millville Area SD

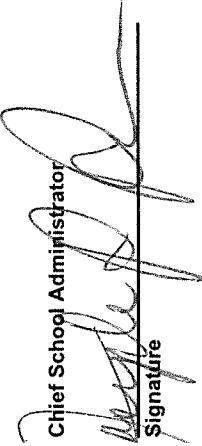
AUN Number : 116195004

County : Columbia

Audit Certification Due:  
12/31/2023

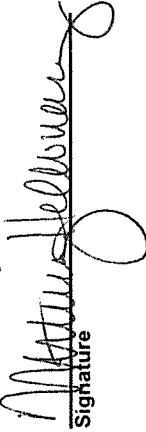
This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

12/4/23  
Date

Board Secretary

  
Signature

12/1/2023  
Date

Whitney Holloway

Contact Person

(570)458-5538

Ext :3247

Contact Person Telephone Number

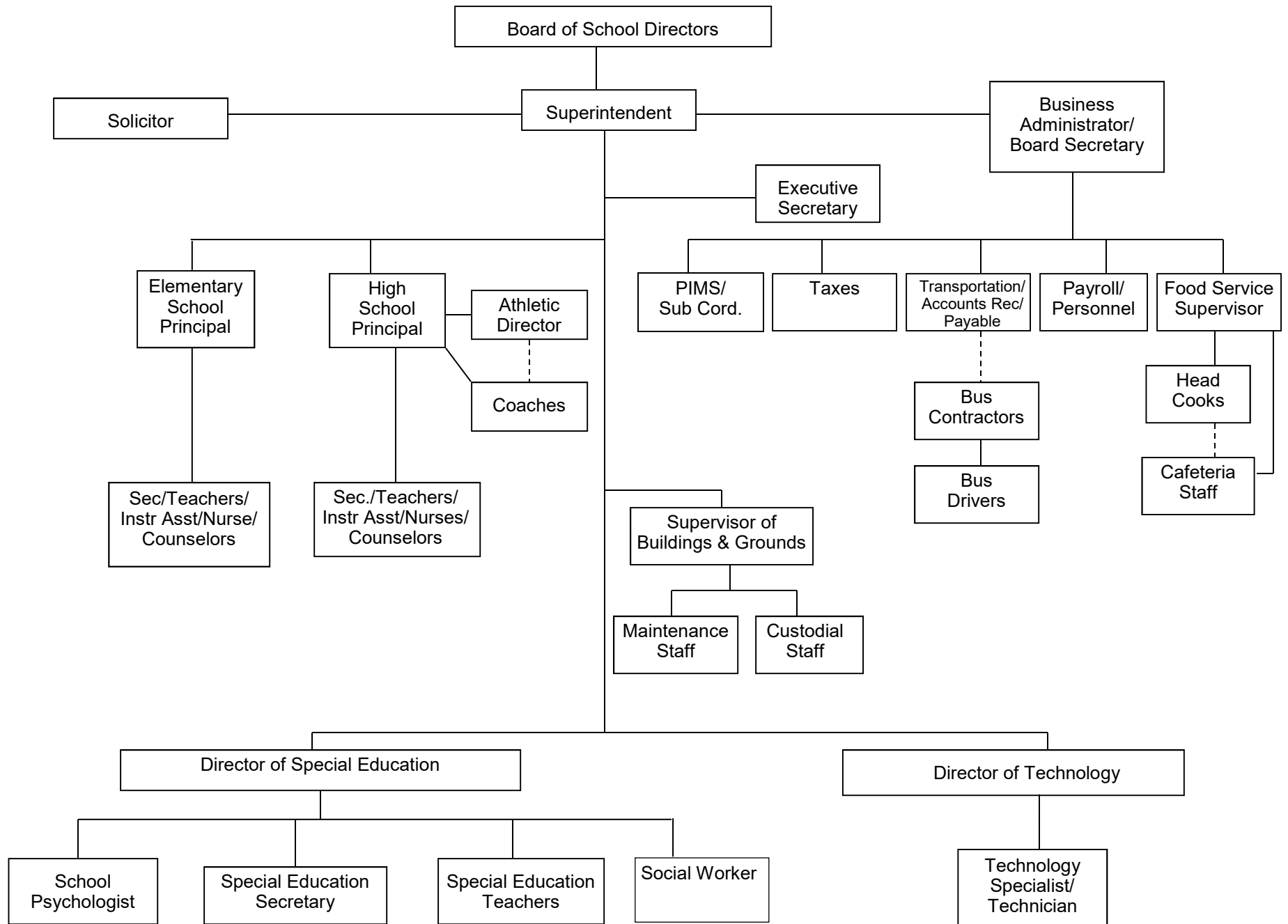
wholloway@millsd.us

Contact Person E-mail Address

(570)458-5584

Contact Person Fax Number

# MILLVILLE AREA SCHOOL DISTRICT ORGANIZATIONAL CHART 2021-2022





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	November 13, 2017

### **Purpose**

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

### **Authority**

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

### **Delegation of Responsibility**

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

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

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

Legal	<a href="#">1. 24 P.S. 218</a>
	<a href="#">2. 24 P.S. 613</a>
	Governmental Accounting Standards Board, Statement No. 34



Book	Policy Manual
Section	700 Property
Title	Property Records
Code	706
Status	Active
Adopted	January 22, 2018

### **Purpose**

The Board recognizes that adequate property and inventory records must be maintained on all buildings, equipment, and physical property under district control.

### **Authority**

The Board directs that a complete inventory, by physical count, of all district-owned equipment and property records of all district buildings and grounds shall be maintained and updated at intervals that coincide with property insurance renewal.

### **Definition**

For purposes of this policy, **equipment** shall mean a unit of furniture or furnishings, an instrument, a machine, an apparatus or a set of articles which retains its shape and appearance with use, is nonexpendable, and does not lose its identity when incorporated into a more complex unit.

### **Delegation of Responsibility**

It shall be the responsibility of the Business Manager to ensure that equipment inventories are systematically and accurately recorded, updated, and adjusted annually by reference to purchase orders and withdrawal reports. Property records of facilities shall be maintained on an ongoing basis.

### **Guidelines**

Major items of equipment shall be subject to annual physical spot check inventory to determine loss, location or depreciation; any major loss shall be reported to the Board.

Records of consumable supplies shall be maintained on a continuous inventory basis.

No equipment shall be removed for personal or nonschool use, except in accordance with Board policy.[1][2]

Equipment shall be identified with a permanent tag that provides appropriate school district identification.

Legal	1. Pol. 708
	2. Pol. 710
	<a href="#">24 P.S. 510</a>

High School Office  
PO Box 260  
570-458-5538 X 2303  
Fax 570-458-5583



**MILLVILLE AREA SCHOOL DISTRICT**

PO Box 260 Millville, PA 17846  
570-458-5538 x 3220 Fax: 570-458-5584

Elementary Office  
PO Box 300  
570-458-5538 X 1000  
Fax 570-458-4715

Footnote Excerpt:

Capital assets are capitalized at cost (or estimated historical cost) and updated for additions and reductions during the year. Donated fixed assets are recorded at their fair market value on the date of donation. The District maintains a capitalization threshold of \$1,000 which is applied to individual asset purchases or, in the case of the purchase of same or similar assets in a group, to the aggregated cost.

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.  REV8512: \$5,182.80 REV8513: \$0.00	COVID-19 SECIM revenue received and coded to 10-8512
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: \$789,997.16 2700-513, PY AFR Amount: \$689,899.47	Out of district placements have increased transportation costs.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2350: \$125.09 Prior Year SESS Schedule 2350: \$320.61	Varies based upon special education children and legal needs.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	3,926,535	66,665	101,360		
0110	Investments					
0120	Taxes Receivable	631,483				
0130	Due From Other Funds	95,814				
0141	Due From Other Governments	2,460,207				
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	16,003				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	55,836				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$7,185,878</b>	<b>\$66,665</b>	<b>\$101,360</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$7,185,878</b>	<b>\$66,665</b>	<b>\$101,360</b>		



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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		2,696,111	1,057,622		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$2,696,111</b>	<b>\$1,057,622</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$2,696,111</b>	<b>\$1,057,622</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100	Cash and Cash Equivalents	7,848,293
0110	Investments	
0120	Taxes Receivable	631,483
0130	Due From Other Funds	95,814
0141	Due From Other Governments	2,460,207
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	16,003
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	55,836
0190	Other Current Assets	
<b>Total Assets</b>		<b>\$11,107,636</b>
0910	Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$11,107,636</b>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	554,426				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,246,687				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues	4,703				
0490	Other Current Liabilities	18,977				
<b>Total Liabilities</b>		<b>\$1,824,793</b>				
0950	Deferred Inflows of Resources	190,004				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		66,665	101,360		
0830	Committed Fund Balance	1,511,456				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	3,659,625				
<b>Total Fund Balances</b>		<b>\$5,171,081</b>	<b>\$66,665</b>	<b>\$101,360</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$7,185,878</b>	<b>\$66,665</b>	<b>\$101,360</b>		

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			204,905		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>				<b>\$204,905</b>		
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance		2,696,111	852,717		
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$2,696,111</b>	<b>\$852,717</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$2,696,111</b>	<b>\$1,057,622</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	759,331	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	1,246,687	
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues	4,703	
0490 Other Current Liabilities	18,977	
<b>Total Liabilities</b>	<b>\$2,029,698</b>	
0950 Deferred Inflows of Resources	190,004	
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	168,025	
0830 Committed Fund Balance	1,511,456	
0840 Assigned Fund Balance	3,548,828	
0850 Unassigned Fund Balance	3,659,625	
<b>Total Fund Balances</b>	<b>\$8,887,934</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$11,107,636</b>	

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources	6,638,809	70,204	956		
7000	Revenue from State Sources	7,513,735				
8000	Revenue from Federal Sources	724,274				
<b>Total Revenues</b>		<b>\$14,876,818</b>	<b>\$70,204</b>	<b>\$956</b>		
<b>Expenditures</b>						
1000	Instruction	8,203,479				
2000	Support Services	4,756,621				
3000	Operation of Non-Instructional Services	283,898	69,072	9,300		
4000	Facilities Acquisition, Construction and Improvement Services	62,654				
5110	Debt Service	318,949				
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>		<b>\$13,625,601</b>	<b>\$69,072</b>	<b>\$9,300</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$1,251,217</b>	<b>\$1,132</b>	<b>(\$8,344)</b>		
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>						

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources		47,062	22,682		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$47,062</b>	<b>\$22,682</b>		
<b>Expenditures</b>						
1000	Instruction			271,374		
2000	Support Services			43,633		
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 and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>				<b>\$315,007</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>\$47,062</b>	<b>(\$292,325)</b>		
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued			1,145,000		
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>				<b>\$1,145,000</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	6,779,713
7000	Revenue from State Sources	7,513,735
8000	Revenue from Federal Sources	724,274
<b>Total Revenues</b>		<b>\$15,017,722</b>
<b>Expenditures</b>		
1000	Instruction	8,474,853
2000	Support Services	4,800,254
3000	Operation of Non-Instructional Services	362,270
4000	Facilities Acquisition, Construction and Improvement Services	62,654
5110	Debt Service	318,949
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	
<b>Total Expenditures</b>		<b>\$14,018,980</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$998,742</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	1,145,000
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$1,145,000</b>



Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
<b>Net Change In Fund Balances</b>		<b>\$1,251,217</b>	<b>\$1,132</b>	<b>(\$8,344)</b>		
<b>Fund Balance</b>						
0001 Fund Balance - Beginning of Fiscal Year		3,919,861	65,533	109,705		
<b>Fund Balance - End Of Year</b>		<b>\$5,171,078</b>	<b>\$66,665</b>	<b>\$101,361</b>		

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>\$47,062</b>	<b>\$852,675</b>		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		2,649,049	42		
<b>Fund Balance - End Of Year</b>			<b>\$2,696,111</b>	<b>\$852,717</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>\$2,143,742</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	6,744,190
<b>Fund Balance - End Of Year</b>		<b>\$8,887,932</b>

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Current Assets</b>						
0100	Cash and Cash Equivalents	192,033			192,033	
0110	Investments					
0130	Due From Other Funds	4,262			4,262	
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	2,028			2,028	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$198,323</b>			<b>\$198,323</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)					
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>						
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$198,323</b>			<b>\$198,323</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	95,814			95,814	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	32,481			32,481	
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	10,173			10,173	
<b>Total Current Liabilities</b>	<b>\$138,468</b>			<b>\$138,468</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$138,468</b>			<b>\$138,468</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	59,855			59,855	
<b>Total Net Position</b>	<b>\$59,855</b>			<b>\$59,855</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$198,323</b>			<b>\$198,323</b>	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>						
6600	Food Service Revenue	97,295			97,295	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$97,295</b>			<b>\$97,295</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	104,986			104,986	
200	Personnel Services – Employee Benefits	49,759			49,759	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	3,713			3,713	
500	Other Purchased Services					
600	Supplies	189,445			189,445	
740	Depreciation	133			133	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
<b>Total Operating Expenses</b>		<b>\$348,036</b>			<b>\$348,036</b>	
<b>Operating Income (Loss)</b>		<b>(\$250,741)</b>			<b>(\$250,741)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments					
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	62,847			62,847	
8000	Revenue from Federal Sources	246,429			246,429	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$309,276</b>			<b>\$309,276</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>\$58,535</b>			<b>\$58,535</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$58,535</b>			<b>\$58,535</b>	
0002 Net Position - Beginning of Fiscal Year	1,320			1,320	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$59,855</b>			<b>\$59,855</b>	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>						
0011	Cash Receipts From Users	97,295			97,295	
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	190,662			190,662	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	171,899			171,899	
0018	Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$265,266)</b>			<b>(\$265,266)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	64,270			64,270	
0023	Receipts From Federal Sources -8000	248,482			248,482	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>		<b>\$312,752</b>			<b>\$312,752</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>						
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500					
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					



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0045   Loans Received (Paid)

**Net Cash Prov By (Used for) Investing Activities**

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	47,486			47,486	
0004 Cash and Cash Equivalents Beginning of Year	144,547			144,547	
Cash and Cash Equivalents at Year End	\$192,033			\$192,033	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(250,741)			(250,741)	
Adjustments					
0051 Depreciation and Net Amortization	133			133	
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	(35,917)			(35,917)	
0056 (Inc) Dec in Inventories (0170)	(696)			(696)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	21,955			21,955	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$14,525)			(\$14,525)	
Cash Provided By (Used for) Total	(\$265,266)			(\$265,266)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	4,228,713.35			4,228,713.35
6113 Public Utility Realty Taxes	5,302.81			5,302.81
6114 Payments in Lieu of Current Taxes - State / Local	5,202.36			5,202.36
6151 Current Act 511 Earned Income Taxes	1,627,217.48			1,627,217.48
6153 Current Act 511 Real Estate Transfer Taxes	106,150.17			106,150.17
6411 Delinquent Real Estate Taxes	199,363.70			199,363.70
6500 Earnings on Investments	142,159.04			
6700 Revenues from LEA Activities	16,436.00			
6832 Federal IDEA Revenue Received as Pass Through	157,655.97			
6920 Contributions and Donations from Private Sources	39,033.10			
6944 Receipts from Other LEAs in Pennsylvania - Education	89,709.67			
6999 Other Revenues Not Specified Above	21,865.00			
<b>TOTAL Revenue from Local Sources</b>	<b>\$6,638,808.65</b>			<b>\$6,171,949.87</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	4,494,522.13			
7112 Basic Education Funding-Social Security	225,320.31			
7160 Tuition for Orphans Subsidy	66,121.02			
7220 Vocational Education	99,194.62			
7271 Special Education funds for School-Aged Pupils	588,012.74			
7311 Pupil Transportation Subsidy	402,944.88			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	11,550.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	6,992.41			
7330 Health Services (Medical, Dental, Nurse, Act 25)	10,129.49			
7340 State Property Tax Reduction Allocation	358,387.85			
7505 Ready to Learn Block Grant	115,997.00			
7820 State Share of Retirement Contributions	1,134,562.26			
<b>TOTAL Revenue from State Sources</b>	<b>\$7,513,734.71</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8512 IDEA, Part B	5,182.80			
8514 Title I - Improving the Academic Achievement of the Disadvantaged	213,764.92			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	27,190.00			
8517 Title IV - 21st Century Schools	8,711.67			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	33,996.55			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	414,052.52			
8751 ARP ESSER Learning Loss	737.76			
8753 ARP ESSER Afterschool Programs	12,780.50			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,857.34			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$724,274.06</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$14,876,817.42</b>			<b>\$6,171,949.87</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	4,228,713.35					
6113 Public Utility Realty Taxes	5,302.81					
6114 Payments in Lieu of Current Taxes - State / Local	5,202.36					
6151 Current Act 511 Earned Income Taxes	1,627,217.48					
6153 Current Act 511 Real Estate Transfer Taxes	106,150.17					
6411 Delinquent Real Estate Taxes	199,363.70					
6500 Earnings on Investments	142,159.04					
6700 Revenues from LEA Activities	16,436.00					
6832 Federal IDEA Revenue Received as Pass Through	157,655.97					
6920 Contributions and Donations from Private Sources	39,033.10	70,204.00	956.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	89,709.67					
6999 Other Revenues Not Specified Above	21,865.00					
<b>6000 Total Revenue from Local Sources</b>	<b>\$6,638,808.65</b>	<b>\$70,204.00</b>	<b>\$956.00</b>			
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	4,494,522.13					
7112 Basic Education Funding-Social Security	225,320.31					
7160 Tuition for Orphans Subsidy	66,121.02					
7220 Vocational Education	99,194.62					
7271 Special Education funds for School-Aged Pupils	588,012.74					
7311 Pupil Transportation Subsidy	402,944.88					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	11,550.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	6,992.41					
7330 Health Services (Medical, Dental, Nurse, Act 25)	10,129.49					
7340 State Property Tax Reduction Allocation	358,387.85					
7505 Ready to Learn Block Grant	115,997.00					
7820 State Share of Retirement Contributions	1,134,562.26					
<b>7000 Total Revenue from State Sources</b>	<b>\$7,513,734.71</b>					
<b>8000 Revenue from Federal Sources</b>						
8512 IDEA, Part B	5,182.80					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	213,764.92					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	27,190.00					
8517 Title IV - 21st Century Schools	8,711.67					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	33,996.55					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					4,228,713.35
6113 Public Utility Realty Taxes					5,302.81
6114 Payments in Lieu of Current Taxes - State / Local					5,202.36
6151 Current Act 511 Earned Income Taxes					1,627,217.48
6153 Current Act 511 Real Estate Transfer Taxes					106,150.17
6411 Delinquent Real Estate Taxes					199,363.70
6500 Earnings on Investments	47,062.00	22,682.00			211,903.04
6700 Revenues from LEA Activities					16,436.00
6832 Federal IDEA Revenue Received as Pass Through					157,655.97
6920 Contributions and Donations from Private Sources					110,193.10
6944 Receipts from Other LEAs in Pennsylvania - Education					89,709.67
6999 Other Revenues Not Specified Above					21,865.00
<b>6000 Total Revenue from Local Sources</b>	<b>\$47,062.00</b>	<b>\$22,682.00</b>			<b>\$6,779,712.65</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					4,494,522.13
7112 Basic Education Funding-Social Security					225,320.31
7160 Tuition for Orphans Subsidy					66,121.02
7220 Vocational Education					99,194.62
7271 Special Education funds for School-Aged Pupils					588,012.74
7311 Pupil Transportation Subsidy					402,944.88
7312 Nonpublic and Charter School Pupil Transportation Subsidy					11,550.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					6,992.41
7330 Health Services (Medical, Dental, Nurse, Act 25)					10,129.49
7340 State Property Tax Reduction Allocation					358,387.85
7505 Ready to Learn Block Grant					115,997.00
7820 State Share of Retirement Contributions					1,134,562.26
<b>7000 Total Revenue from State Sources</b>					<b>\$7,513,734.71</b>
<b>8000 Revenue from Federal Sources</b>					
8512 IDEA, Part B					5,182.80
8514 Title I - Improving the Academic Achievement of the Disadvantaged					213,764.92
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					27,190.00
8517 Title IV - 21st Century Schools					8,711.67
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					33,996.55



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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	414,052.52					
8751 ARP ESSER Learning Loss	737.76					
8753 ARP ESSER Afterschool Programs	12,780.50					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,857.34					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$724,274.06</b>					
<b>9000 Other Financing Sources</b>						
9110 Face Value of Bonds Issued						
<b>9000 Total Other Financing Sources</b>						
<b>Total From All Sources</b>	<b>\$14,876,817.42</b>	<b>\$70,204.00</b>	<b>\$956.00</b>			

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					414,052.52
8751 ARP ESSER Learning Loss					737.76
8753 ARP ESSER Afterschool Programs					12,780.50
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					7,857.34
<b>8000 Total Revenue from Federal Sources</b>					<b>\$724,274.06</b>
<b>9000 Other Financing Sources</b>					
9110 Face Value of Bonds Issued		1,145,000.00			1,145,000.00
<b>9000 Total Other Financing Sources</b>		<b>\$1,145,000.00</b>			<b>\$1,145,000.00</b>
<b>Total From All Sources</b>	<b>\$47,062.00</b>	<b>\$1,167,682.00</b>			<b>\$16,162,721.42</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	6,638,808.65	70,204.00	956.00			
Revenue from State Sources	7,513,734.71					
Revenue from Federal Sources	724,274.06					
Other Financing Sources						
Total From All Sources	\$14,876,817.42	\$70,204.00	\$956.00			

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	47,062.00	22,682.00			6,779,712.65
Revenue from State Sources					7,513,734.71
Revenue from Federal Sources					724,274.06
Other Financing Sources		1,145,000.00			1,145,000.00
Total From All Sources	\$47,062.00	\$1,167,682.00			\$16,162,721.42

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General Fund (10)

1000 Instruction		Total
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		4,066,154.08
<b>Total Personnel Services – Salaries</b>		<b>\$4,066,154.08</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		832,949.66
220 Social Security Contributions		298,857.66
230 PSERS Retirement Contributions		1,428,460.79
250 Unemployment Compensation		11,433.06
260 Workers' Compensation		32,761.46
299 All Other Employee Benefits		1,548.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$2,606,010.63</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
322 Professional Educational Services – Ius		57,778.10
329 Professional Educational Services – Other		12,596.00
330 Other Professional Services		16,190.00
340 Technical Services		445.50
390 Other Purchased Professional and Technical Services		900.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$87,909.60</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services		992.57
440 Rentals		9,925.06
<b>Total Purchased Property Services</b>		<b>\$10,917.63</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		8,763.50
561 Tuition To Other School Districts Within the State		208,751.76
562 Tuition To Pennsylvania Charter Schools		264,427.66
564 Tuition To Career and Technology Centers		458,650.02
569 Tuition – Other		169,255.50
580 Travel		7,362.87
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		326.82
<b>Total Other Purchased Services</b>		<b>\$1,117,538.13</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		267,918.75
640 Books and Periodicals		23,894.24
650 Supplies & Fees – Technology Related		19,844.56
<b>Total Supplies</b>		<b>\$311,657.55</b>
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional		1,100.00
<b>Total Property</b>		<b>\$1,100.00</b>
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees		2,191.00

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General Fund (10)

1000 Instruction

Total

Total Other Objects	\$2,191.00
Total 1000 Instruction	\$8,203,478.62

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,194,583.38	1,366,893.16	295,985.08	2,857,461.62
<b>Total Personnel Services – Salaries</b>	<b>\$1,194,583.38</b>	<b>\$1,366,893.16</b>	<b>\$295,985.08</b>	<b>\$2,857,461.62</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	316,972.27	243,093.27	73,356.71	633,422.25
220 Social Security Contributions	86,650.51	100,912.30	22,055.59	209,618.40
230 PSERS Retirement Contributions	481,245.91	468,343.38	53,944.38	1,003,533.67
250 Unemployment Compensation	2,728.69	3,642.41	1,005.34	7,376.44
260 Workers' Compensation	9,858.84	11,006.71	2,155.18	23,020.73
299 All Other Employee Benefits		1,548.00		1,548.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$897,456.22</b>	<b>\$828,546.07</b>	<b>\$152,517.20</b>	<b>\$1,878,519.49</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services			445.50	445.50
390 Other Purchased Professional and Technical Services			900.00	900.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,345.50</b>	<b>\$1,345.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		465.25	527.32	992.57
440 Rentals	5,803.56	4,121.50		9,925.06
<b>Total Purchased Property Services</b>	<b>\$5,803.56</b>	<b>\$4,586.75</b>	<b>\$527.32</b>	<b>\$10,917.63</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	2,684.90	3,537.85	1,785.90	8,008.65
561 Tuition To Other School Districts Within the State		117,021.78		117,021.78
562 Tuition To Pennsylvania Charter Schools	81,567.54	149,709.84		231,277.38
569 Tuition – Other	16,623.00	16,623.00		33,246.00
580 Travel			3,989.34	3,989.34
<b>Total Other Purchased Services</b>	<b>\$100,875.44</b>	<b>\$286,892.47</b>	<b>\$5,775.24</b>	<b>\$393,543.15</b>
<b>600 Supplies</b>				
610 General Supplies	25,688.54	28,646.06	170,056.76	224,391.36
640 Books and Periodicals		17,999.51	192.24	18,191.75
650 Supplies & Fees – Technology Related	1,253.03	18,591.53		19,844.56
<b>Total Supplies</b>	<b>\$26,941.57</b>	<b>\$65,237.10</b>	<b>\$170,249.00</b>	<b>\$262,427.67</b>
<b>800 Other Objects</b>				
810 Dues and Fees	227.00	142.00	180.00	549.00
<b>Total Other Objects</b>	<b>\$227.00</b>	<b>\$142.00</b>	<b>\$180.00</b>	<b>\$549.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$2,225,887.17</b>	<b>\$2,552,297.55</b>	<b>\$626,579.34</b>	<b>\$5,404,764.06</b>

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,194,583.38	1,366,893.16		2,561,476.54
<b>Total Personnel Services – Salaries</b>	<b>\$1,194,583.38</b>	<b>\$1,366,893.16</b>		<b>\$2,561,476.54</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	316,972.27	243,093.27		560,065.54
220 Social Security Contributions	86,650.51	100,912.30		187,562.81
230 PSERS Retirement Contributions	481,245.91	468,343.38		949,589.29
250 Unemployment Compensation	2,728.69	3,642.41		6,371.10
260 Workers' Compensation	9,858.84	11,006.71		20,865.55
299 All Other Employee Benefits		1,548.00		1,548.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$897,456.22</b>	<b>\$828,546.07</b>		<b>\$1,726,002.29</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		465.25		465.25
440 Rentals	5,803.56	4,121.50		9,925.06
<b>Total Purchased Property Services</b>	<b>\$5,803.56</b>	<b>\$4,586.75</b>		<b>\$10,390.31</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	2,684.90	3,537.85		6,222.75
561 Tuition To Other School Districts Within the State		117,021.78		117,021.78
562 Tuition To Pennsylvania Charter Schools	81,567.54	149,709.84		231,277.38
569 Tuition – Other	16,623.00	16,623.00		33,246.00
<b>Total Other Purchased Services</b>	<b>\$100,875.44</b>	<b>\$286,892.47</b>		<b>\$387,767.91</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	25,688.54	28,646.06		54,334.60
640 Books and Periodicals		17,999.51		17,999.51
650 Supplies & Fees – Technology Related	1,253.03	18,591.53		19,844.56
<b>Total Supplies</b>	<b>\$26,941.57</b>	<b>\$65,237.10</b>		<b>\$92,178.67</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	227.00	142.00		369.00
<b>Total Other Objects</b>	<b>\$227.00</b>	<b>\$142.00</b>		<b>\$369.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$2,225,887.17</b>	<b>\$2,552,297.55</b>		<b>\$4,778,184.72</b>



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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			295,985.08	295,985.08
<b>Total Personnel Services – Salaries</b>			<b>\$295,985.08</b>	<b>\$295,985.08</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			73,356.71	73,356.71
220 Social Security Contributions			22,055.59	22,055.59
230 PSERS Retirement Contributions			53,944.38	53,944.38
250 Unemployment Compensation			1,005.34	1,005.34
260 Workers' Compensation			2,155.18	2,155.18
<b>Total Personnel Services – Employee Benefits</b>			<b>\$152,517.20</b>	<b>\$152,517.20</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services			445.50	445.50
390 Other Purchased Professional and Technical Services			900.00	900.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,345.50</b>	<b>\$1,345.50</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services			527.32	527.32
<b>Total Purchased Property Services</b>			<b>\$527.32</b>	<b>\$527.32</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services			1,785.90	1,785.90
580 Travel			3,989.34	3,989.34
<b>Total Other Purchased Services</b>			<b>\$5,775.24</b>	<b>\$5,775.24</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			170,056.76	170,056.76
640 Books and Periodicals			192.24	192.24
<b>Total Supplies</b>			<b>\$170,249.00</b>	<b>\$170,249.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees			180.00	180.00
<b>Total Other Objects</b>			<b>\$180.00</b>	<b>\$180.00</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$626,579.34</b>	<b>\$626,579.34</b>

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	578,835.93	289,954.10	130,139.19	998,929.22
<b>Total Personnel Services – Salaries</b>	<b>\$578,835.93</b>	<b>\$289,954.10</b>	<b>\$130,139.19</b>	<b>\$998,929.22</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	90,240.20	58,716.43	39,003.62	187,960.25
220 Social Security Contributions	42,692.31	21,355.60	9,406.23	73,454.14
230 PSERS Retirement Contributions	204,124.37	102,011.26	45,887.00	352,022.63
250 Unemployment Compensation	2,129.49	949.95	378.08	3,457.52
260 Workers' Compensation	4,665.37	2,335.79	1,048.94	8,050.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$343,851.74</b>	<b>\$185,369.03</b>	<b>\$95,723.87</b>	<b>\$624,944.64</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	28,889.05	28,889.05		57,778.10
<b>Total Purchased Professional and Technical Services</b>	<b>\$28,889.05</b>	<b>\$28,889.05</b>		<b>\$57,778.10</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	272.75			272.75
561 Tuition To Other School Districts Within the State	45,864.99	45,864.99		91,729.98
562 Tuition To Pennsylvania Charter Schools	16,575.14	16,575.14		33,150.28
569 Tuition – Other	68,004.75	68,004.75		136,009.50
580 Travel	899.99	418.22	125.00	1,443.21
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	326.82			326.82
<b>Total Other Purchased Services</b>	<b>\$131,944.44</b>	<b>\$130,863.10</b>	<b>\$125.00</b>	<b>\$262,932.54</b>
<b>600 Supplies</b>				
610 General Supplies	3,749.02	2,177.41	3,828.43	9,754.86
640 Books and Periodicals		464.89	1,913.73	2,378.62
<b>Total Supplies</b>	<b>\$3,749.02</b>	<b>\$2,642.30</b>	<b>\$5,742.16</b>	<b>\$12,133.48</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			1,100.00	1,100.00
<b>Total Property</b>			<b>\$1,100.00</b>	<b>\$1,100.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	337.00	1,140.00		1,477.00
<b>Total Other Objects</b>	<b>\$337.00</b>	<b>\$1,140.00</b>		<b>\$1,477.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,087,607.18</b>	<b>\$638,857.58</b>	<b>\$232,830.22</b>	<b>\$1,959,294.98</b>

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	57,018.60	128,183.51		185,202.11
<b>Total Personnel Services – Salaries</b>	<b>\$57,018.60</b>	<b>\$128,183.51</b>		<b>\$185,202.11</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	10,845.70	12,026.64		22,872.34
220 Social Security Contributions	4,091.37	9,498.36		13,589.73
230 PSERS Retirement Contributions	20,104.69	45,197.56		65,302.25
250 Unemployment Compensation	129.98	510.16		640.14
260 Workers' Compensation	459.66	1,033.17		1,492.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$35,631.40</b>	<b>\$68,265.89</b>		<b>\$103,897.29</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	272.75			272.75
<b>Total Other Purchased Services</b>	<b>\$272.75</b>			<b>\$272.75</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,205.98	1,603.36	679.46	3,488.80
<b>Total Supplies</b>	<b>\$1,205.98</b>	<b>\$1,603.36</b>	<b>\$679.46</b>	<b>\$3,488.80</b>
<b>Total 1210 Life Skills Support</b>	<b>\$94,128.73</b>	<b>\$198,052.76</b>	<b>\$679.46</b>	<b>\$292,860.95</b>

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	37,661.72	37,661.47		75,323.19
Total Personnel Services – Salaries	\$37,661.72	\$37,661.47		\$75,323.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,002.84	12,002.63		24,005.47
220 Social Security Contributions	2,758.15	2,755.51		5,513.66
230 PSERS Retirement Contributions	13,363.02	13,279.44		26,642.46
250 Unemployment Compensation	65.00	65.00		130.00
260 Workers' Compensation	303.58	303.58		607.16
Total Personnel Services – Employee Benefits	\$28,492.59	\$28,406.16		\$56,898.75
600 <u>Supplies</u>				
610 General Supplies			261.96	261.96
Total Supplies			\$261.96	\$261.96
800 <u>Other Objects</u>				
810 Dues and Fees	337.00			337.00
Total Other Objects	\$337.00			\$337.00
Total 1220 Sensory Support	\$66,491.31	\$66,067.63	\$261.96	\$132,820.90

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	168,889.90			168,889.90
<b>Total Personnel Services – Salaries</b>	<b>\$168,889.90</b>			<b>\$168,889.90</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	48,009.17			48,009.17
220 Social Security Contributions	12,393.42			12,393.42
230 PSERS Retirement Contributions	60,520.51			60,520.51
250 Unemployment Compensation	462.55			462.55
260 Workers' Compensation	1,361.27			1,361.27
<b>Total Personnel Services – Employee Benefits</b>	<b>\$122,746.92</b>			<b>\$122,746.92</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,609.70	325.83		1,935.53
640 Books and Periodicals			1,913.73	1,913.73
<b>Total Supplies</b>	<b>\$1,609.70</b>	<b>\$325.83</b>	<b>\$1,913.73</b>	<b>\$3,849.26</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional			1,100.00	1,100.00
<b>Total Property</b>			<b>\$1,100.00</b>	<b>\$1,100.00</b>
<b>Total 1230 Emotional Support</b>	<b>\$293,246.52</b>	<b>\$325.83</b>	<b>\$3,013.73</b>	<b>\$296,586.08</b>

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General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	315,265.71	124,109.12	130,139.19	569,514.02
<b>Total Personnel Services – Salaries</b>	<b>\$315,265.71</b>	<b>\$124,109.12</b>	<b>\$130,139.19</b>	<b>\$569,514.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	19,382.49	34,687.16	39,003.62	93,073.27
220 Social Security Contributions	23,449.37	9,101.73	9,406.23	41,957.33
230 PSERS Retirement Contributions	110,136.15	43,534.26	45,887.00	199,557.41
250 Unemployment Compensation	1,471.96	374.79	378.08	2,224.83
260 Workers' Compensation	2,540.86	999.04	1,048.94	4,588.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$156,980.83</b>	<b>\$88,696.98</b>	<b>\$95,723.87</b>	<b>\$341,401.68</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	45,864.99	45,864.99		91,729.98
562 Tuition To Pennsylvania Charter Schools	16,575.14	16,575.14		33,150.28
580 Travel	899.99	418.22	125.00	1,443.21
<b>Total Other Purchased Services</b>	<b>\$63,340.12</b>	<b>\$62,858.35</b>	<b>\$125.00</b>	<b>\$126,323.47</b>
<b>600 Supplies</b>				
610 General Supplies	933.34	248.22	2,887.01	4,068.57
640 Books and Periodicals		464.89		464.89
<b>Total Supplies</b>	<b>\$933.34</b>	<b>\$713.11</b>	<b>\$2,887.01</b>	<b>\$4,533.46</b>
<b>800 Other Objects</b>				
810 Dues and Fees		1,140.00		1,140.00
<b>Total Other Objects</b>		<b>\$1,140.00</b>		<b>\$1,140.00</b>
<b>Total 1240 Academic Support</b>	<b>\$536,520.00</b>	<b>\$277,517.56</b>	<b>\$228,875.07</b>	<b>\$1,042,912.63</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	292,866.68	112,570.40	130,139.19	535,576.27
<b>Total Personnel Services – Salaries</b>	<b>\$292,866.68</b>	<b>\$112,570.40</b>	<b>\$130,139.19</b>	<b>\$535,576.27</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	19,358.67	34,674.95	39,003.62	93,037.24
220 Social Security Contributions	21,735.26	8,218.82	9,406.23	39,360.31
230 PSERS Retirement Contributions	102,470.91	39,585.66	45,887.00	187,943.57
250 Unemployment Compensation	1,429.05	352.69	378.08	2,159.82
260 Workers' Compensation	2,360.37	905.99	1,048.94	4,315.30
<b>Total Personnel Services – Employee Benefits</b>	<b>\$147,354.26</b>	<b>\$83,738.11</b>	<b>\$95,723.87</b>	<b>\$326,816.24</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	45,864.99	45,864.99		91,729.98
562 Tuition To Pennsylvania Charter Schools	16,575.14	16,575.14		33,150.28
580 Travel			125.00	125.00
<b>Total Other Purchased Services</b>	<b>\$62,440.13</b>	<b>\$62,440.13</b>	<b>\$125.00</b>	<b>\$125,005.26</b>
<b>600 Supplies</b>				
610 General Supplies	933.34	248.22	2,887.01	4,068.57
640 Books and Periodicals		464.89		464.89
<b>Total Supplies</b>	<b>\$933.34</b>	<b>\$713.11</b>	<b>\$2,887.01</b>	<b>\$4,533.46</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$503,594.41</b>	<b>\$259,461.75</b>	<b>\$228,875.07</b>	<b>\$991,931.23</b>

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	22,399.03	11,538.72		33,937.75
Total Personnel Services – Salaries	\$22,399.03	\$11,538.72		\$33,937.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	23.82	12.21		36.03
220 Social Security Contributions	1,714.11	882.91		2,597.02
230 PSERS Retirement Contributions	7,665.24	3,948.60		11,613.84
250 Unemployment Compensation	42.91	22.10		65.01
260 Workers' Compensation	180.49	93.05		273.54
Total Personnel Services – Employee Benefits	\$9,626.57	\$4,958.87		\$14,585.44
500 <u>Other Purchased Services</u>				
580 Travel	899.99	418.22		1,318.21
Total Other Purchased Services	\$899.99	\$418.22		\$1,318.21
800 <u>Other Objects</u>				
810 Dues and Fees		1,140.00		1,140.00
Total Other Objects		\$1,140.00		\$1,140.00
Total 1243 Gifted Support	\$32,925.59	\$18,055.81		\$50,981.40



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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	21,534.62	21,534.63		43,069.25
Total Purchased Professional and Technical Services	\$21,534.62	\$21,534.63		\$43,069.25
Total 1260 Physical Support	\$21,534.62	\$21,534.63		\$43,069.25

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	7,354.43	7,354.42		14,708.85
Total Purchased Professional and Technical Services	\$7,354.43	\$7,354.42		\$14,708.85
500 <u>Other Purchased Services</u>				
569 Tuition – Other	68,004.75	68,004.75		136,009.50
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	326.82			326.82
Total Other Purchased Services	\$68,331.57	\$68,004.75		\$136,336.32
Total 1290 Special Programs - Other Support	\$75,686.00	\$75,359.17		\$151,045.17

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General Fund (10)				
1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		187,200.19		187,200.19
Total Personnel Services – Salaries		\$187,200.19		\$187,200.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		10,481.71		10,481.71
220 Social Security Contributions		14,079.34		14,079.34
230 PSERS Retirement Contributions		64,948.81		64,948.81
250 Unemployment Compensation		444.78		444.78
260 Workers' Compensation		1,508.72		1,508.72
Total Personnel Services – Employee Benefits		\$91,463.36		\$91,463.36
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		482.10		482.10
564 Tuition To Career and Technology Centers		458,650.02		458,650.02
580 Travel		1,058.88		1,058.88
Total Other Purchased Services		\$460,191.00		\$460,191.00
600 <u>Supplies</u>				
610 General Supplies		32,877.01		32,877.01
640 Books and Periodicals		3,323.87		3,323.87
Total Supplies		\$36,200.88		\$36,200.88
800 <u>Other Objects</u>				
810 Dues and Fees		165.00		165.00
Total Other Objects		\$165.00		\$165.00
Total 1300 Vocational Education		\$775,220.43		\$775,220.43

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		6,607.90	15,955.15	22,563.05
Total Personnel Services – Salaries		\$6,607.90	\$15,955.15	\$22,563.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		1,085.45		1,085.45
220 Social Security Contributions		485.24	1,220.54	1,705.78
230 PSERS Retirement Contributions		2,329.88	5,625.80	7,955.68
250 Unemployment Compensation		10.24	144.08	154.32
260 Workers' Compensation		53.30	128.61	181.91
Total Personnel Services – Employee Benefits		\$3,964.11	\$7,119.03	\$11,083.14
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		12,596.00		12,596.00
330 Other Professional Services			16,190.00	16,190.00
Total Purchased Professional and Technical Services		\$12,596.00	\$16,190.00	\$28,786.00
500 <u>Other Purchased Services</u>				
580 Travel			871.44	871.44
Total Other Purchased Services			\$871.44	\$871.44
600 <u>Supplies</u>				
610 General Supplies			895.52	895.52
Total Supplies			\$895.52	\$895.52
Total 1400 Other Instructional Programs – Elementary / Secondary		\$23,168.01	\$41,031.14	\$64,199.15

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		6,607.90		6,607.90
<b>Total Personnel Services – Salaries</b>		<b>\$6,607.90</b>		<b>\$6,607.90</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		1,085.45		1,085.45
220 Social Security Contributions		485.24		485.24
230 PSERS Retirement Contributions		2,329.88		2,329.88
250 Unemployment Compensation		10.24		10.24
260 Workers' Compensation		53.30		53.30
<b>Total Personnel Services – Employee Benefits</b>		<b>\$3,964.11</b>		<b>\$3,964.11</b>
<b>Total 1410 Drivers' Education</b>		<b>\$10,572.01</b>		<b>\$10,572.01</b>

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		12,596.00		12,596.00
Total Purchased Professional and Technical Services		\$12,596.00		\$12,596.00
Total 1440 Alternative Regular Education Programs		\$12,596.00		\$12,596.00

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

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

329 Professional Educational Services – Other	12,596.00		12,596.00
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<b>Total Purchased Professional and Technical Services</b>	<b>\$12,596.00</b>		<b>\$12,596.00</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$12,596.00</b>		<b>\$12,596.00</b>

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			15,955.15	15,955.15
Total Personnel Services – Salaries			\$15,955.15	\$15,955.15
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,220.54	1,220.54
230 PSERS Retirement Contributions			5,625.80	5,625.80
250 Unemployment Compensation			144.08	144.08
260 Workers' Compensation			128.61	128.61
Total Personnel Services – Employee Benefits			\$7,119.03	\$7,119.03
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			16,190.00	16,190.00
Total Purchased Professional and Technical Services			\$16,190.00	\$16,190.00
500 <u>Other Purchased Services</u>				
580 Travel			871.44	871.44
Total Other Purchased Services			\$871.44	\$871.44
600 <u>Supplies</u>				
610 General Supplies			895.52	895.52
Total Supplies			\$895.52	\$895.52
Total 1490 Additional Other Instructional Programs			\$41,031.14	\$41,031.14



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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,767,819.31
Total Personnel Services – Salaries		\$1,767,819.31
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	401,647.02
220	Social Security Contributions	130,545.87
230	PSERS Retirement Contributions	591,361.72
240	Tuition Reimbursement	10,114.00
250	Unemployment Compensation	4,943.04
260	Workers' Compensation	14,215.54
291	Other Retirement Plans	9,791.84
299	All Other Employee Benefits	1,548.00
Total Personnel Services – Employee Benefits		\$1,164,167.03
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	1,853.82
330	Other Professional Services	220,972.58
340	Technical Services	34,552.83
360	Employee Training and Development Services	1,888.00
Total Purchased Professional and Technical Services		\$259,267.23
400	<u>Purchased Property Services</u>	
410	Cleaning Services	7,208.50
420	Utility Services	197,323.35
430	Repairs and Maintenance Services	41,702.90
440	Rentals	14,237.96
490	Other Purchased Property Services	386.16
Total Purchased Property Services		\$260,858.87
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	1,226.10
513	Contracted Carriers	789,997.16
521	Fire Insurance	68,096.00
530	Communications	60,012.82
580	Travel	16,243.10
Total Other Purchased Services		\$935,575.18
600	<u>Supplies</u>	
610	General Supplies	207,546.74
620	Energy	7,551.31
640	Books and Periodicals	4,464.22
650	Supplies & Fees – Technology Related	20,232.49
Total Supplies		\$239,794.76
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	8,172.56
756	Capitalized Technology Equipment – Original	11,368.56
758	Capitalized Technology Software - Original	25,974.95

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General Fund (10)

2000 Support Services

Total

700 <u>Property</u>	
762 Capitalized Equipment - Replacement	48,931.00
766 Capitalized Technology Equipment – Replacement	5,373.62
Total Property	\$99,820.69
800 <u>Other Objects</u>	
810 Dues and Fees	29,314.84
890 Miscellaneous Expenditures	2.64
Total Other Objects	\$29,317.48
Total 2000 Support Services	\$4,756,620.55

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	256,832.55	65,484.79		381,083.10
<b>Total Personnel Services – Salaries</b>	<b>\$256,832.55</b>	<b>\$65,484.79</b>		<b>\$381,083.10</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	40,251.96	10,434.77		74,680.55
220 Social Security Contributions	18,827.31	5,010.13		28,053.20
230 PSERS Retirement Contributions	89,222.95	22,384.81		132,328.52
250 Unemployment Compensation	488.77	130.01		748.78
260 Workers' Compensation	2,055.69	527.81		3,057.10
291 Other Retirement Plans	3,535.20			3,535.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$154,381.88</b>	<b>\$38,487.53</b>		<b>\$242,403.35</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	7,370.75			19,023.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,370.75</b>			<b>\$19,023.25</b>
400 <u>Purchased Property Services</u>				
440 Rentals	3,787.59			3,787.59
<b>Total Purchased Property Services</b>	<b>\$3,787.59</b>			<b>\$3,787.59</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,226.10		1,226.10
530 Communications	1,387.91	52.32		1,440.23
580 Travel	6,574.90			7,422.40
<b>Total Other Purchased Services</b>	<b>\$7,962.81</b>	<b>\$1,278.42</b>		<b>\$10,088.73</b>
600 <u>Supplies</u>				
610 General Supplies	8,584.80	1,646.90		10,231.70
650 Supplies & Fees – Technology Related	3,981.17	3,000.00		6,981.17
<b>Total Supplies</b>	<b>\$12,565.97</b>	<b>\$4,646.90</b>		<b>\$17,212.87</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,000.00			2,000.00
<b>Total Property</b>	<b>\$2,000.00</b>			<b>\$2,000.00</b>
800 <u>Other Objects</u>				
810 Dues and Fees	708.00			708.00
<b>Total Other Objects</b>	<b>\$708.00</b>			<b>\$708.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$445,609.55</b>	<b>\$109,897.64</b>		<b>\$676,306.89</b>

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	118,123.84			118,123.84
<b>Total Personnel Services – Salaries</b>	<b>\$118,123.84</b>			<b>\$118,123.84</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	28,733.32			28,733.32
220 Social Security Contributions	8,463.86			8,463.86
230 PSERS Retirement Contributions	41,019.53			41,019.53
250 Unemployment Compensation	228.74			228.74
260 Workers' Compensation	937.66			937.66
291 Other Retirement Plans	2,189.68			2,189.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$81,572.79</b>			<b>\$81,572.79</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	7,370.75			7,370.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,370.75</b>			<b>\$7,370.75</b>
400 <u>Purchased Property Services</u>				
440 Rentals	3,787.59			3,787.59
<b>Total Purchased Property Services</b>	<b>\$3,787.59</b>			<b>\$3,787.59</b>
500 <u>Other Purchased Services</u>				
530 Communications	600.00			600.00
580 Travel	6,184.50			6,184.50
<b>Total Other Purchased Services</b>	<b>\$6,784.50</b>			<b>\$6,784.50</b>
600 <u>Supplies</u>				
610 General Supplies	4,643.96			4,643.96
650 Supplies & Fees – Technology Related	3,981.17			3,981.17
<b>Total Supplies</b>	<b>\$8,625.13</b>			<b>\$8,625.13</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,000.00			2,000.00
<b>Total Property</b>	<b>\$2,000.00</b>			<b>\$2,000.00</b>
800 <u>Other Objects</u>				
810 Dues and Fees	49.00			49.00
<b>Total Other Objects</b>	<b>\$49.00</b>			<b>\$49.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$228,313.60</b>			<b>\$228,313.60</b>

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General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	118,123.84			118,123.84
<b>Total Personnel Services – Salaries</b>	<b>\$118,123.84</b>			<b>\$118,123.84</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	28,733.32			28,733.32
220 Social Security Contributions	8,463.86			8,463.86
230 PSERS Retirement Contributions	41,019.53			41,019.53
250 Unemployment Compensation	228.74			228.74
260 Workers' Compensation	937.66			937.66
291 Other Retirement Plans	2,189.68			2,189.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$81,572.79</b>			<b>\$81,572.79</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	7,370.75			7,370.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,370.75</b>			<b>\$7,370.75</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	3,787.59			3,787.59
<b>Total Purchased Property Services</b>	<b>\$3,787.59</b>			<b>\$3,787.59</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	600.00			600.00
580 Travel	6,184.50			6,184.50
<b>Total Other Purchased Services</b>	<b>\$6,784.50</b>			<b>\$6,784.50</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,643.96			4,643.96
650 Supplies & Fees – Technology Related	3,981.17			3,981.17
<b>Total Supplies</b>	<b>\$8,625.13</b>			<b>\$8,625.13</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	2,000.00			2,000.00
<b>Total Property</b>	<b>\$2,000.00</b>			<b>\$2,000.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	49.00			49.00
<b>Total Other Objects</b>	<b>\$49.00</b>			<b>\$49.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$228,313.60</b>			<b>\$228,313.60</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	66,762.60	65,484.79		132,247.39
Total Personnel Services – Salaries	\$66,762.60	\$65,484.79		\$132,247.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,438.16	10,434.77		20,872.93
220 Social Security Contributions	4,859.57	5,010.13		9,869.70
230 PSERS Retirement Contributions	23,540.50	22,384.81		45,925.31
250 Unemployment Compensation	130.02	130.01		260.03
260 Workers' Compensation	538.05	527.81		1,065.86
Total Personnel Services – Employee Benefits	\$39,506.30	\$38,487.53		\$77,993.83
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,226.10		1,226.10
530 Communications		52.32		52.32
580 Travel	155.40			155.40
Total Other Purchased Services	\$155.40	\$1,278.42		\$1,433.82
600 <u>Supplies</u>				
610 General Supplies	639.68	1,646.90		2,286.58
650 Supplies & Fees – Technology Related		3,000.00		3,000.00
Total Supplies	\$639.68	\$4,646.90		\$5,286.58
800 <u>Other Objects</u>				
810 Dues and Fees	659.00			659.00
Total Other Objects	\$659.00			\$659.00
Total 2120 Guidance Services	\$107,722.98	\$109,897.64		\$217,620.62

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	71,946.11			71,946.11
Total Personnel Services – Salaries	\$71,946.11			\$71,946.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,080.48			1,080.48
220 Social Security Contributions	5,503.88			5,503.88
230 PSERS Retirement Contributions	24,662.92			24,662.92
250 Unemployment Compensation	130.01			130.01
260 Workers' Compensation	579.98			579.98
291 Other Retirement Plans	1,345.52			1,345.52
Total Personnel Services – Employee Benefits	\$33,302.79			\$33,302.79
500 <u>Other Purchased Services</u>				
530 Communications	787.91			787.91
580 Travel	235.00			235.00
Total Other Purchased Services	\$1,022.91			\$1,022.91
600 <u>Supplies</u>				
610 General Supplies	3,301.16			3,301.16
Total Supplies	\$3,301.16			\$3,301.16
Total 2140 Psychological Services	\$109,572.97			\$109,572.97

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General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,765.76
Total Personnel Services – Salaries				\$58,765.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,993.82
220 Social Security Contributions				4,215.76
230 PSERS Retirement Contributions				20,720.76
250 Unemployment Compensation				130.00
260 Workers' Compensation				473.60
Total Personnel Services – Employee Benefits				\$49,533.94
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,652.50
Total Purchased Professional and Technical Services				\$11,652.50
500 <u>Other Purchased Services</u>				
580 Travel				847.50
Total Other Purchased Services				\$847.50
Total 2160 Social Work Services				\$120,799.70



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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	163,771.54	2,804.76		166,576.30
<b>Total Personnel Services – Salaries</b>	<b>\$163,771.54</b>	<b>\$2,804.76</b>		<b>\$166,576.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	54,758.70			54,758.70
220 Social Security Contributions	11,908.02	205.85		12,113.87
230 PSERS Retirement Contributions	57,296.71	539.78		57,836.49
240 Tuition Reimbursement		10,114.00		10,114.00
250 Unemployment Compensation	362.82	38.13		400.95
260 Workers' Compensation	1,297.50	45.17		1,342.67
291 Other Retirement Plans	990.07			990.07
<b>Total Personnel Services – Employee Benefits</b>	<b>\$126,613.82</b>	<b>\$10,942.93</b>		<b>\$137,556.75</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	926.91	926.91		1,853.82
330 Other Professional Services	6,330.00	650.00		6,980.00
340 Technical Services	4,776.42	3,711.91		8,488.33
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,033.33</b>	<b>\$5,288.82</b>		<b>\$17,322.15</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	6,193.38			6,193.38
<b>Total Purchased Property Services</b>	<b>\$6,193.38</b>			<b>\$6,193.38</b>
<b>500 Other Purchased Services</b>				
530 Communications	30,686.19			30,686.19
580 Travel	1,799.34	224.50		2,023.84
<b>Total Other Purchased Services</b>	<b>\$32,485.53</b>	<b>\$224.50</b>		<b>\$32,710.03</b>
<b>600 Supplies</b>				
610 General Supplies	39,119.49	38,483.00		77,602.49
640 Books and Periodicals	2,162.94	2,301.28		4,464.22
650 Supplies & Fees – Technology Related	13,251.32			13,251.32
<b>Total Supplies</b>	<b>\$54,533.75</b>	<b>\$40,784.28</b>		<b>\$95,318.03</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original	11,368.56			11,368.56
758 Capitalized Technology Software - Original	25,974.95			25,974.95
766 Capitalized Technology Equipment – Replacement	5,373.62			5,373.62
<b>Total Property</b>	<b>\$42,717.13</b>			<b>\$42,717.13</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$438,348.48</b>	<b>\$60,045.29</b>		<b>\$498,393.77</b>

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	160,966.78			160,966.78
<b>Total Personnel Services – Salaries</b>	<b>\$160,966.78</b>			<b>\$160,966.78</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	54,758.70			54,758.70
220 Social Security Contributions	11,702.18			11,702.18
230 PSERS Retirement Contributions	56,756.94			56,756.94
250 Unemployment Compensation	362.82			362.82
260 Workers' Compensation	1,297.50			1,297.50
291 Other Retirement Plans	990.07			990.07
<b>Total Personnel Services – Employee Benefits</b>	<b>\$125,868.21</b>			<b>\$125,868.21</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	5,680.00			5,680.00
340 Technical Services	1,945.00			1,945.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,625.00</b>			<b>\$7,625.00</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	6,193.38			6,193.38
<b>Total Purchased Property Services</b>	<b>\$6,193.38</b>			<b>\$6,193.38</b>
500 <u>Other Purchased Services</u>				
530 Communications	30,686.19			30,686.19
580 Travel	1,574.84			1,574.84
<b>Total Other Purchased Services</b>	<b>\$32,261.03</b>			<b>\$32,261.03</b>
600 <u>Supplies</u>				
610 General Supplies	636.48			636.48
650 Supplies & Fees – Technology Related	13,251.32			13,251.32
<b>Total Supplies</b>	<b>\$13,887.80</b>			<b>\$13,887.80</b>
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	11,368.56			11,368.56
758 Capitalized Technology Software - Original	25,974.95			25,974.95
766 Capitalized Technology Equipment – Replacement	5,373.62			5,373.62
<b>Total Property</b>	<b>\$42,717.13</b>			<b>\$42,717.13</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$389,519.33</b>			<b>\$389,519.33</b>

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	2,831.42	3,711.91		6,543.33
Total Purchased Professional and Technical Services	\$2,831.42	\$3,711.91		\$6,543.33
600 <u>Supplies</u>				
640 Books and Periodicals	2,162.94	2,301.28		4,464.22
Total Supplies	\$2,162.94	\$2,301.28		\$4,464.22
Total 2250 School Library Services	\$4,994.36	\$6,013.19		\$11,007.55

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	926.91	926.91		1,853.82
Total Purchased Professional and Technical Services	\$926.91	\$926.91		\$1,853.82
500 <u>Other Purchased Services</u>				
580 Travel	224.50	224.50		449.00
Total Other Purchased Services	\$224.50	\$224.50		\$449.00
600 <u>Supplies</u>				
610 General Supplies	38,483.01	38,483.00		76,966.01
Total Supplies	\$38,483.01	\$38,483.00		\$76,966.01
Total 2260 Instruction and Curriculum Development Services	\$39,634.42	\$39,634.41		\$79,268.83

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	2,804.76	2,804.76		5,609.52
<b>Total Personnel Services – Salaries</b>	<b>\$2,804.76</b>	<b>\$2,804.76</b>		<b>\$5,609.52</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	205.84	205.85		411.69
230 PSERS Retirement Contributions	539.77	539.78		1,079.55
240 Tuition Reimbursement		10,114.00		10,114.00
250 Unemployment Compensation		38.13		38.13
260 Workers' Compensation		45.17		45.17
<b>Total Personnel Services – Employee Benefits</b>	<b>\$745.61</b>	<b>\$10,942.93</b>		<b>\$11,688.54</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	650.00	650.00		1,300.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$650.00</b>	<b>\$650.00</b>		<b>\$1,300.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$4,200.37</b>	<b>\$14,397.69</b>		<b>\$18,598.06</b>

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	145,979.60	176,345.71		509,689.40
<b>Total Personnel Services – Salaries</b>	<b>\$145,979.60</b>	<b>\$176,345.71</b>		<b>\$509,689.40</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	29,411.95	10,975.36		93,392.80
220 Social Security Contributions	10,627.42	13,391.07		37,984.17
230 PSERS Retirement Contributions	50,193.99	35,485.09		154,045.40
250 Unemployment Compensation	344.53	770.79		1,408.10
260 Workers' Compensation	1,160.41	1,421.43		4,091.87
291 Other Retirement Plans	2,096.08			4,567.93
<b>Total Personnel Services – Employee Benefits</b>	<b>\$93,834.38</b>	<b>\$62,043.74</b>		<b>\$295,490.27</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,002.58
340 Technical Services				28.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$25,031.33</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,683.23	2,175.59		3,858.82
440 Rentals				626.05
<b>Total Purchased Property Services</b>	<b>\$1,683.23</b>	<b>\$2,175.59</b>		<b>\$4,484.87</b>
500 <u>Other Purchased Services</u>				
530 Communications	5,936.64	5,908.81		11,845.45
580 Travel		1,310.44		2,316.95
<b>Total Other Purchased Services</b>	<b>\$5,936.64</b>	<b>\$7,219.25</b>		<b>\$14,162.40</b>
600 <u>Supplies</u>				
610 General Supplies	6,395.43	4,784.33		21,180.78
<b>Total Supplies</b>	<b>\$6,395.43</b>	<b>\$4,784.33</b>		<b>\$21,180.78</b>
800 <u>Other Objects</u>				
810 Dues and Fees	644.00	605.00		26,453.83
<b>Total Other Objects</b>	<b>\$644.00</b>	<b>\$605.00</b>		<b>\$26,453.83</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$254,473.28</b>	<b>\$253,173.62</b>		<b>\$896,492.88</b>

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General Fund (10)

2310 Board Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				11,503.88
Total Personnel Services – Salaries				\$11,503.88
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				844.80
230 PSERS Retirement Contributions				3,897.60
250 Unemployment Compensation				34.73
260 Workers' Compensation				92.71
Total Personnel Services – Employee Benefits				\$4,869.84
600 <u>Supplies</u>				
610 General Supplies				1,238.88
Total Supplies				\$1,238.88
800 <u>Other Objects</u>				
810 Dues and Fees				11,123.13
Total Other Objects				\$11,123.13
Total 2310 Board Services				\$28,735.73

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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				300.00
Total Personnel Services – Salaries				\$300.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				22.95
250 Unemployment Compensation				3.90
260 Workers' Compensation				2.43
Total Personnel Services – Employee Benefits				\$29.28
Total 2320 Board Treasurer Services				\$329.28



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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,305.58
Total Purchased Professional and Technical Services				\$2,305.58
600 <u>Supplies</u>				
610 General Supplies				2,249.23
Total Supplies				\$2,249.23
Total 2330 Tax Assessment and Collection Services				\$4,554.81

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

21,847.00

Total Purchased Professional and Technical Services				\$21,847.00
Total 2340 Staff Relations and Negotiations Services				\$21,847.00

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				600.00
Total Purchased Professional and Technical Services				\$600.00
Total 2350 Legal and Accounting Services				\$600.00

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				175,560.21
Total Personnel Services – Salaries				\$175,560.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53,005.49
220 Social Security Contributions				13,097.93
230 PSERS Retirement Contributions				64,468.72
250 Unemployment Compensation				254.15
260 Workers' Compensation				1,414.89
291 Other Retirement Plans				2,471.85
Total Personnel Services – Employee Benefits				\$134,713.03
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				250.00
340 Technical Services				28.75
Total Purchased Professional and Technical Services				\$278.75
400 <u>Purchased Property Services</u>				
440 Rentals				626.05
Total Purchased Property Services				\$626.05
500 <u>Other Purchased Services</u>				
530 Communications	5,308.82	5,308.81		10,617.63
580 Travel				1,006.51
Total Other Purchased Services	\$5,308.82	\$5,308.81		\$11,624.14
600 <u>Supplies</u>				
610 General Supplies				6,512.91
Total Supplies				\$6,512.91
800 <u>Other Objects</u>				
810 Dues and Fees				14,081.70
Total Other Objects				\$14,081.70
Total 2360 Office of the Superintendent / Executive Director Services	\$5,308.82	\$5,308.81		\$343,396.79

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	145,979.60	176,345.71		322,325.31
Total Personnel Services – Salaries	\$145,979.60	\$176,345.71		\$322,325.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	29,411.95	10,975.36		40,387.31
220 Social Security Contributions	10,627.42	13,391.07		24,018.49
230 PSERS Retirement Contributions	50,193.99	35,485.09		85,679.08
250 Unemployment Compensation	344.53	770.79		1,115.32
260 Workers' Compensation	1,160.41	1,421.43		2,581.84
291 Other Retirement Plans	2,096.08			2,096.08
Total Personnel Services – Employee Benefits	\$93,834.38	\$62,043.74		\$155,878.12
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,683.23	2,175.59		3,858.82
Total Purchased Property Services	\$1,683.23	\$2,175.59		\$3,858.82
500 <u>Other Purchased Services</u>				
530 Communications	627.82	600.00		1,227.82
580 Travel		1,310.44		1,310.44
Total Other Purchased Services	\$627.82	\$1,910.44		\$2,538.26
600 <u>Supplies</u>				
610 General Supplies	6,395.43	4,784.33		11,179.76
Total Supplies	\$6,395.43	\$4,784.33		\$11,179.76
800 <u>Other Objects</u>				
810 Dues and Fees	644.00	605.00		1,249.00
Total Other Objects	\$644.00	\$605.00		\$1,249.00
Total 2380 Office of the Principal Services	\$249,164.46	\$247,864.81		\$497,029.27

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				86,745.20
Total Personnel Services – Salaries				\$86,745.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63.60
220 Social Security Contributions				6,636.53
230 PSERS Retirement Contributions				29,867.73
250 Unemployment Compensation				261.56
260 Workers' Compensation				699.13
299 All Other Employee Benefits				1,548.00
Total Personnel Services – Employee Benefits				\$39,076.55
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				760.38
Total Purchased Professional and Technical Services				\$760.38
500 <u>Other Purchased Services</u>				
580 Travel				82.13
Total Other Purchased Services				\$82.13
600 <u>Supplies</u>				
610 General Supplies				1,403.27
Total Supplies				\$1,403.27
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,989.57
Total Property				\$3,989.57
Total 2400 Support Services – Pupil Health				\$132,057.10

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				86,745.20
<b>Total Personnel Services – Salaries</b>				<b>\$86,745.20</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				63.60
220 Social Security Contributions				6,636.53
230 PSERS Retirement Contributions				29,867.73
250 Unemployment Compensation				261.56
260 Workers' Compensation				699.13
299 All Other Employee Benefits				1,548.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$39,076.55</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				760.38
<b>Total Purchased Professional and Technical Services</b>				<b>\$760.38</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				82.13
<b>Total Other Purchased Services</b>				<b>\$82.13</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,403.27
<b>Total Supplies</b>				<b>\$1,403.27</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				3,989.57
<b>Total Property</b>				<b>\$3,989.57</b>
<b>Total 2440 Nursing Services</b>				<b>\$132,057.10</b>

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				222,342.15
Total Personnel Services – Salaries				\$222,342.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,170.55
220 Social Security Contributions				16,238.35
230 PSERS Retirement Contributions				77,251.85
250 Unemployment Compensation				650.02
260 Workers' Compensation				1,792.05
291 Other Retirement Plans				698.64
Total Personnel Services – Employee Benefits				\$148,801.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				40,253.99
340 Technical Services				22,845.85
Total Purchased Professional and Technical Services				\$63,099.84
500 <u>Other Purchased Services</u>				
530 Communications				1,650.00
580 Travel				1,466.75
Total Other Purchased Services				\$3,116.75
600 <u>Supplies</u>				
610 General Supplies				5,136.63
Total Supplies				\$5,136.63
800 <u>Other Objects</u>				
810 Dues and Fees				2,058.01
890 Miscellaneous Expenditures				2.64
Total Other Objects				\$2,060.65
Total 2500 Support Services – Business				\$444,557.48



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<b>General Fund (10)</b>				
<b>2510 Fiscal Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				222,342.15
<b>Total Personnel Services – Salaries</b>				<b>\$222,342.15</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				52,170.55
220 Social Security Contributions				16,238.35
230 PSERS Retirement Contributions				77,251.85
250 Unemployment Compensation				650.02
260 Workers' Compensation				1,792.05
291 Other Retirement Plans				698.64
<b>Total Personnel Services – Employee Benefits</b>				<b>\$148,801.46</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				40,253.99
340 Technical Services				22,845.85
<b>Total Purchased Professional and Technical Services</b>				<b>\$63,099.84</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				1,650.00
580 Travel				1,466.75
<b>Total Other Purchased Services</b>				<b>\$3,116.75</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				5,136.63
<b>Total Supplies</b>				<b>\$5,136.63</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				2,058.01
890 Miscellaneous Expenditures				2.64
<b>Total Other Objects</b>				<b>\$2,060.65</b>
<b>Total 2510 Fiscal Services</b>				<b>\$444,557.48</b>

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				105,150.00
Total Personnel Services – Salaries				\$105,150.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,130.71
220 Social Security Contributions				8,055.49
230 PSERS Retirement Contributions				36,370.73
250 Unemployment Compensation				130.00
260 Workers' Compensation				847.53
291 Other Retirement Plans				698.64
Total Personnel Services – Employee Benefits				\$47,233.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				40,253.99
340 Technical Services				22,845.85
Total Purchased Professional and Technical Services				\$63,099.84
500 <u>Other Purchased Services</u>				
530 Communications				1,650.00
580 Travel				1,466.75
Total Other Purchased Services				\$3,116.75
600 <u>Supplies</u>				
610 General Supplies				5,136.63
Total Supplies				\$5,136.63
800 <u>Other Objects</u>				
810 Dues and Fees				2,058.01
890 Miscellaneous Expenditures				2.64
Total Other Objects				\$2,060.65
Total 2511 Supervision of Fiscal Services - Head of Component				\$225,796.97

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				117,192.15
Total Personnel Services – Salaries				\$117,192.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				51,039.84
220 Social Security Contributions				8,182.86
230 PSERS Retirement Contributions				40,881.12
250 Unemployment Compensation				520.02
260 Workers' Compensation				944.52
Total Personnel Services – Employee Benefits				\$101,568.36
Total 2515 Financial Accounting Services				\$218,760.51

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				371,437.07
Total Personnel Services – Salaries				\$371,437.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				122,187.46
220 Social Security Contributions				27,335.19
230 PSERS Retirement Contributions				129,584.18
250 Unemployment Compensation				1,423.30
260 Workers' Compensation				2,994.00
Total Personnel Services – Employee Benefits				\$283,524.13
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				128,952.38
340 Technical Services				3,189.90
Total Purchased Professional and Technical Services				\$132,142.28
400 <u>Purchased Property Services</u>				
410 Cleaning Services				7,208.50
420 Utility Services				197,323.35
430 Repairs and Maintenance Services				31,650.70
440 Rentals				9,824.32
490 Other Purchased Property Services				386.16
Total Purchased Property Services				\$246,393.03
500 <u>Other Purchased Services</u>				
521 Fire Insurance				68,096.00
530 Communications				14,390.95
580 Travel				2,931.03
Total Other Purchased Services				\$85,417.98
600 <u>Supplies</u>				
610 General Supplies	39,734.63	52,257.24		91,991.87
620 Energy				7,551.31
Total Supplies	\$39,734.63	\$52,257.24		\$99,543.18
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,182.99
762 Capitalized Equipment - Replacement				48,931.00
Total Property				\$51,113.99
800 <u>Other Objects</u>				
810 Dues and Fees				95.00
Total Other Objects				\$95.00
Total 2600 Operation and Maintenance of Plant Services	\$39,734.63	\$52,257.24		\$1,269,666.66

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				64,100.00
Total Personnel Services – Salaries				\$64,100.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,033.92
220 Social Security Contributions				4,908.05
230 PSERS Retirement Contributions				21,896.46
250 Unemployment Compensation				130.00
260 Workers' Compensation				516.70
Total Personnel Services – Employee Benefits				\$28,485.13
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$92,585.13

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				64,100.00
Total Personnel Services – Salaries				\$64,100.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,033.92
220 Social Security Contributions				4,908.05
230 PSERS Retirement Contributions				21,896.46
250 Unemployment Compensation				130.00
260 Workers' Compensation				516.70
Total Personnel Services – Employee Benefits				\$28,485.13
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$92,585.13

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<b>General Fund (10)</b>				
<b>2620 Operation of Buildings Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				307,337.07
<b>Total Personnel Services – Salaries</b>				<b>\$307,337.07</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				121,153.54
220 Social Security Contributions				22,427.14
230 PSERS Retirement Contributions				107,687.72
250 Unemployment Compensation				1,293.30
260 Workers' Compensation				2,477.30
<b>Total Personnel Services – Employee Benefits</b>				<b>\$255,039.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				25,467.42
340 Technical Services				3,189.90
<b>Total Purchased Professional and Technical Services</b>				<b>\$28,657.32</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				7,208.50
420 Utility Services				197,323.35
430 Repairs and Maintenance Services				31,650.70
440 Rentals				9,824.32
490 Other Purchased Property Services				386.16
<b>Total Purchased Property Services</b>				<b>\$246,393.03</b>
<b>500 <u>Other Purchased Services</u></b>				
521 Fire Insurance				68,096.00
530 Communications				14,390.95
<b>Total Other Purchased Services</b>				<b>\$82,486.95</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	39,734.63	52,257.24		91,991.87
620 Energy				7,551.31
<b>Total Supplies</b>	<b>\$39,734.63</b>	<b>\$52,257.24</b>		<b>\$99,543.18</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				2,182.99
762 Capitalized Equipment - Replacement				48,931.00
<b>Total Property</b>				<b>\$51,113.99</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				95.00
<b>Total Other Objects</b>				<b>\$95.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$39,734.63</b>	<b>\$52,257.24</b>		<b>\$1,070,665.54</b>

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				103,484.96
Total Purchased Professional and Technical Services				\$103,484.96
500 <u>Other Purchased Services</u>				
580 Travel				2,931.03
Total Other Purchased Services				\$2,931.03
Total 2660 Safety and Security Services				\$106,415.99



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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,739.75
Total Personnel Services – Salaries				\$7,739.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				592.10
230 PSERS Retirement Contributions				2,729.02
250 Unemployment Compensation				24.33
260 Workers' Compensation				62.39
Total Personnel Services – Employee Benefits				\$3,407.84
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				789,997.16
Total Other Purchased Services				\$789,997.16
Total 2700 Student Transportation Services				\$801,144.75

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,739.75
Total Personnel Services – Salaries				\$7,739.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				592.10
230 PSERS Retirement Contributions				2,729.02
250 Unemployment Compensation				24.33
260 Workers' Compensation				62.39
Total Personnel Services – Employee Benefits				\$3,407.84
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				778,447.16
Total Other Purchased Services				\$778,447.16
Total 2710 Supervision of Student Transportation Services				\$789,594.75

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,739.75
Total Personnel Services – Salaries				\$7,739.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				592.10
230 PSERS Retirement Contributions				2,729.02
250 Unemployment Compensation				24.33
260 Workers' Compensation				62.39
Total Personnel Services – Employee Benefits				\$3,407.84
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				778,447.16
Total Other Purchased Services				\$778,447.16
Total 2711 Supervision of Student Transportation Services – Head of Component				\$789,594.75

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				11,550.00
Total Other Purchased Services				\$11,550.00
Total 2750 Nonpublic Transportation				\$11,550.00

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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				22,206.34
Total Personnel Services – Salaries				\$22,206.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,393.36
220 Social Security Contributions				1,592.46
230 PSERS Retirement Contributions				7,718.53
250 Unemployment Compensation				26.00
260 Workers' Compensation				176.33
Total Personnel Services – Employee Benefits				\$13,906.68
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				1,888.00
Total Purchased Professional and Technical Services				\$1,888.00
Total 2800 Support Services – Central				\$38,001.02

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General Fund (10)

2830 Staff Services

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

360 Employee Training and Development Services			1,888.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$1,888.00</b>
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<b>Total 2830 Staff Services</b>			<b>\$1,888.00</b>
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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				1,888.00
Total Purchased Professional and Technical Services				\$1,888.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$1,888.00

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				22,206.34
Total Personnel Services – Salaries				\$22,206.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,393.36
220 Social Security Contributions				1,592.46
230 PSERS Retirement Contributions				7,718.53
250 Unemployment Compensation				26.00
260 Workers' Compensation				176.33
Total Personnel Services – Employee Benefits				\$13,906.68
Total 2850 State and Federal Agency Liaison Services				\$36,113.02



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General Fund (10)

3000 Operation of Non-Instructional Services		Total
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		127,483.38
<b>Total Personnel Services – Salaries</b>		<b>\$127,483.38</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		9,294.03
220 Social Security Contributions		378.91
230 PSERS Retirement Contributions		37,960.99
250 Unemployment Compensation		974.19
260 Workers' Compensation		1,027.50
<b>Total Personnel Services – Employee Benefits</b>		<b>\$49,635.62</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
330 Other Professional Services		48,696.70
<b>Total Purchased Professional and Technical Services</b>		<b>\$48,696.70</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services		1,478.38
<b>Total Purchased Property Services</b>		<b>\$1,478.38</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		31,716.05
580 Travel		4,621.69
<b>Total Other Purchased Services</b>		<b>\$36,337.74</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		7,616.85
620 Energy		485.93
<b>Total Supplies</b>		<b>\$8,102.78</b>
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional		7,635.00
762 Capitalized Equipment - Replacement		864.68
<b>Total Property</b>		<b>\$8,499.68</b>
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees		3,663.98
<b>Total Other Objects</b>		<b>\$3,663.98</b>
<b>Total 3000 Operation of Non-Instructional Services</b>		<b>\$283,898.26</b>

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<b>General Fund (10)</b>				
<b>3200 Student Activities</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				122,530.39
<b>Total Personnel Services – Salaries</b>				<b>\$122,530.39</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				9,294.03
230 PSERS Retirement Contributions				37,960.99
250 Unemployment Compensation				909.79
260 Workers' Compensation				987.53
<b>Total Personnel Services – Employee Benefits</b>				<b>\$49,152.34</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				43,696.70
<b>Total Purchased Professional and Technical Services</b>				<b>\$43,696.70</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				1,478.38
<b>Total Purchased Property Services</b>				<b>\$1,478.38</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				31,716.05
580 Travel				4,621.69
<b>Total Other Purchased Services</b>				<b>\$36,337.74</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				7,616.85
620 Energy				485.93
<b>Total Supplies</b>				<b>\$8,102.78</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				7,635.00
762 Capitalized Equipment - Replacement				864.68
<b>Total Property</b>				<b>\$8,499.68</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,663.98
<b>Total Other Objects</b>				<b>\$3,663.98</b>
<b>Total 3200 Student Activities</b>				<b>\$273,461.99</b>

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,952.99
Total Personnel Services – Salaries				\$4,952.99
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				378.91
250 Unemployment Compensation				64.40
260 Workers’ Compensation				39.97
Total Personnel Services – Employee Benefits				\$483.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,000.00
Total Purchased Professional and Technical Services				\$5,000.00
Total 3300 Community Services				\$10,436.27

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

790 Other Property

62,653.71

Total Property

\$62,653.71

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$62,653.71

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
790 Other Property				62,653.71
Total Property				\$62,653.71
Total 4600 Existing Building Improvement Services				\$62,653.71

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	128,948.70
Total Other Objects	\$128,948.70
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	190,000.00
Total Other Uses of Funds	\$190,000.00
Total 5000 Other Expenditures and Financing Uses	\$318,948.70

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				128,948.70
Total Other Objects				\$128,948.70
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				190,000.00
Total Other Uses of Funds				\$190,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$318,948.70

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				128,948.70
Total Other Objects				\$128,948.70
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				190,000.00
Total Other Uses of Funds				\$190,000.00
Total 5110 Debt Service				\$318,948.70



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Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

810 Dues and Fees

69,072.00

Total Other Objects

\$69,072.00

Total 3000 Operation of Non-Instructional Services

\$69,072.00

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Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				69,072.00
Total Other Objects				\$69,072.00
Total 3200 Student Activities				\$69,072.00

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Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

9,300.00

Total Other Objects

\$9,300.00

Total 3000 Operation of Non-Instructional Services

\$9,300.00

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Public Purpose (Expendable) Trust Fund (27)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				9,300.00
Total Other Objects				\$9,300.00
Total 3300 Community Services				\$9,300.00

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Other Capital Projects Fund (39)

1000 Instruction		<u>Total</u>
500 <u>Other Purchased Services</u>		
564 Tuition To Career and Technology Centers		271,374.00
Total Other Purchased Services		\$271,374.00
Total 1000 Instruction		\$271,374.00

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Other Capital Projects Fund (39)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		271,374.00		271,374.00
Total Other Purchased Services		\$271,374.00		\$271,374.00
Total 1300 Vocational Education		\$271,374.00		\$271,374.00

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Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

43,633.13

Total Other Objects

\$43,633.13

Total 2000 Support Services

\$43,633.13

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

43,633.13

Total Other Objects				\$43,633.13
Total 2300 Support Services – Administration				\$43,633.13



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Other Capital Projects Fund (39)

2390 Other Administration Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees			43,633.13
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<b>Total Other Objects</b>			<b>\$43,633.13</b>
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<b>Total 2390 Other Administration Services</b>			<b>\$43,633.13</b>
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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	5,404,764.06				
1200 Special Programs - Elementary / Secondary	1,959,294.98				
1300 Vocational Education	775,220.43				
1400 Other Instructional Programs - Elementary / Secondary	64,199.15				
<b>Total Instruction</b>	<b>\$8,203,478.62</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	676,306.89				
2200 Support Services - Instructional Staff	498,393.77				
2300 Support Services - Administration	896,492.88				
2400 Support Services - Pupil Health	132,057.10				
2500 Support Services - Business	444,557.48				
2600 Operation and Maintenance of Plant Services	1,269,666.66				
2700 Student Transportation Services	801,144.75				
2800 Support Services - Central	38,001.02				
<b>Total Support Services</b>	<b>\$4,756,620.55</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	273,461.99	69,072.00			
3300 Community Services	10,436.27			9,300.00	
<b>Total Operation of Non-Instructional Services</b>	<b>\$283,898.26</b>	<b>\$69,072.00</b>		<b>\$9,300.00</b>	
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4600 Existing Building Improvement Services	62,653.71				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$62,653.71</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	318,948.70				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$318,948.70</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$13,625,599.84</b>	<b>\$69,072.00</b>		<b>\$9,300.00</b>	

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education			271,374.00		
1400 Other Instructional Programs - Elementary / Secondary					
<b>Total Instruction</b>			<b>\$271,374.00</b>		
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			43,633.13		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
<b>Total Support Services</b>			<b>\$43,633.13</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$315,007.13</b>		

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	5,404,764.06
1200 Special Programs - Elementary / Secondary	1,959,294.98
1300 Vocational Education	1,046,594.43
1400 Other Instructional Programs - Elementary / Secondary	64,199.15
<b>Total Instruction</b>	<b>\$8,474,852.62</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	676,306.89
2200 Support Services - Instructional Staff	498,393.77
2300 Support Services - Administration	940,126.01
2400 Support Services - Pupil Health	132,057.10
2500 Support Services - Business	444,557.48
2600 Operation and Maintenance of Plant Services	1,269,666.66
2700 Student Transportation Services	801,144.75
2800 Support Services - Central	38,001.02
<b>Total Support Services</b>	<b>\$4,800,253.68</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	342,533.99
3300 Community Services	19,736.27
<b>Total Operation of Non-Instructional Services</b>	<b>\$362,270.26</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4600 Existing Building Improvement Services	62,653.71
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$62,653.71</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	318,948.70
<b>Total Other Expenditures and Financing Uses</b>	<b>\$318,948.70</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$14,018,978.97</b>

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	5,945,487.05
	Total Federally Funded salaries subject to PSERS withholding	414,881.43

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	213,764.92
	Expenditures Funded with Carry over Title I Funds	7,160.12
Total	Title I Expenditure Data	\$220,925.04

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	8,711.67
	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 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	1,482,765.00
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	992,708.00
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	140,384.00
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	103,915.00
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	169,447.00
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	57,107.00

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

- \* Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- \* Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- \* Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,356,759.68	106,454.90	1,463,214.58
	212 Dental Insurance	41,808.52	4,050.80	45,859.32
	215 Eye Care Insurance	11,420.66	1,089.65	12,510.31
	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	\$1,409,988.86	\$111,595.35	\$1,521,584.21
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	5,034.00		5,034.00
	212 Dental Insurance	255.84		255.84
	215 Eye Care Insurance	68.88		68.88
	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	\$5,358.72		\$5,358.72
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		\$1,415,347.58	\$111,595.35	\$1,526,942.93

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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	44,417.80	160,274.22	204,692.02	45,371.09	172,249.53	217,620.62
2140 Psychological Services	25,045.90	90,373.94	115,419.84	22,844.55	86,728.42	109,572.97
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	33,536.55	121,011.07	154,547.62	25,185.18	95,614.52	120,799.70
2260 Instruction and Curriculum Development Services	21,866.18	78,900.46	100,766.64	16,526.53	62,742.30	79,268.83
2350 Legal and Accounting Services	320.61	1,156.89	1,477.50	125.09	474.91	600.00
2420 Medical Services						
2440 Nursing Services	19,818.85	71,513.01	91,331.86	27,532.20	104,524.90	132,057.10
2700 Student Transportation Services	150,646.96	543,584.44	694,231.40	167,028.33	634,116.42	801,144.75
Total	\$295,652.85	\$1,066,814.03	\$1,362,466.88	\$304,612.97	\$1,156,451.00	\$1,461,063.97



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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		3,380,000.00					18,903,611.00	22,283,611.00
2. Additional Debt Incurred During Year		1,145,000.00					2,746,124.00	3,891,124.00
3. Retirements and Repayments		190,000.00					2,352,192.00	2,542,192.00
4. Debt at End of Fiscal Year		4,335,000.00					19,297,543.00	23,632,543.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		4,335,000.00					19,297,543.00	23,632,543.00
7. Current Portion P&I - Due within 1 year		395,007.26						395,007.26
8. Interest Paid during current fiscal year		128,948.70						128,948.70

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
1. Debt at Beginning of Fiscal Year							
2. Additional Debt Incurred During Year							
3. Retirements and Repayments							
4. Debt at End of Fiscal Year							
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest							
7. Current Portion P&I - Due within 1 year							
8. Interest Paid during current fiscal year							

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	190,000.00		128,948.70	318,948.70	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$190,000.00		\$128,948.70	\$318,948.70	

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

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	08/2022		1,145,000.00		1,145,000.00	98,891.00	19,032.44
General Obligation Bonds/Notes – CIB	04/2019	3,380,000.00		190,000.00	3,190,000.00	296,116.26	109,916.26
Compensated Absences		265,618.00	7,145.00	19,300.00	253,463.00		
Net Pension Liability		17,531,000.00	2,738,979.00	2,041,979.00	18,228,000.00		
Other Post-Employment Benefits (OPEB)		1,106,993.00		290,913.00	816,080.00		
Totals for Debt Entered:		\$22,283,611.00	\$3,891,124.00	\$2,542,192.00	\$23,632,543.00	\$395,007.26	\$128,948.70

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,101,084.94
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	326.82
<b>Section 1 Total</b>	<b>\$1,101,411.76</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1    1306 Institutions			
2    Institutionalized Children's Programs			
3    Juveniles Incarcerated in Adult Facilities			
4    Residential Treatment Facilities			
5    Other Local Education Agencies	117,021.78		117,021.78
6    Brick and Mortar Charter Schools			
7    Cyber Charter Schools	231,277.38	33,150.28	264,427.66
8    Career and Technology Centers	458,650.02	91,729.98	550,380.00
9    Approved Private Schools			
10   PA Chartered Schools for the Deaf and Blind			
11   Private Residential Rehabilitative Institutions			
12   Juvenile Detention Centers			
13   Special Program Jointures			
14   Other Tuition Not Included Elsewhere In This Section	33,246.00	136,336.32	169,582.32
<b>Section 2 Total</b>	<b>\$840,195.18</b>	<b>\$261,216.58</b>	<b>\$1,101,411.76</b>

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Other Capital Projects Fund (39)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in Other Capital Projects Fund Expenditures 1000-560	271,374.00
Purchased Services in Other Capital Projects Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$271,374.00

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			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools			
8 Career and Technology Centers	271,374.00		271,374.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$271,374.00		\$271,374.00

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	104,986.00	
Total Personnel Services – Salaries		\$104,986.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	4,939.00	
220 Social Security Contributions	8,032.00	
230 PSERS Retirement Contributions	35,085.00	
250 Unemployment Compensation	857.00	
260 Workers' Compensation	846.00	
Total Personnel Services – Employee Benefits		\$49,759.00
400 <u>Purchased Property Services</u>		
490 Other Purchased Property Services	3,713.00	
Total Purchased Property Services		\$3,713.00
600 <u>Supplies</u>		
610 General Supplies	189,445.00	
Total Supplies		\$189,445.00
700 <u>Property</u>		
740 Depreciation	133.00	
Total Property		\$133.00
Total 3000 Operation of Non-Instructional Services		\$348,036.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				104,986.00
Total Personnel Services – Salaries				\$104,986.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,939.00
220 Social Security Contributions				8,032.00
230 PSERS Retirement Contributions				35,085.00
250 Unemployment Compensation				857.00
260 Workers' Compensation				846.00
Total Personnel Services – Employee Benefits				\$49,759.00
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				3,713.00
Total Purchased Property Services				\$3,713.00
600 <u>Supplies</u>				
610 General Supplies				189,445.00
Total Supplies				\$189,445.00
700 <u>Property</u>				
740 Depreciation				133.00
Total Property				\$133.00
Total 3100 Food Services				\$348,036.00

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	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	348,036.00				348,036.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$348,036.00</b>				<b>\$348,036.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$348,036.00</b>				<b>\$348,036.00</b>



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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Millville Area EI Sch	7064	2,528,191.00	669,396.00	2,895,721.00	334,295.00	170,865.00	207,563.00	6,806,031.00	
	Millville Area JSHS	1623	2,195,375.00	984,230.00	2,895,721.00	334,295.00	170,865.00	207,563.00	6,788,049.00	
Total			4,723,566.00	1,653,626.00	5,791,442.00	668,590.00	341,730.00	415,126.00	13,594,080.00	