

LEA Name : South Park SD  
Address : 2005 Eagle Ridge Rd  
South Park , PA 15129

County : Allegheny  
AUN Number : 103028753  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

**6/30/2022**

Pennsylvania Department of Education

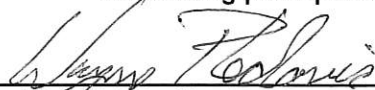
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Office of Comptroller Operations

PDE-2056: Intermediate Unit


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

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

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

\_\_\_\_\_  
Date

11-22-2022

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

\_\_\_\_\_  
Date

11/22/2022

Chelsea Campolongo

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

chelsea.campolongo@sparksd.org

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

(412)655-3111

Ext :1006

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

(412)655-2952

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

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2022**  
**(Pursuant to PA School Code Section 218(b))**

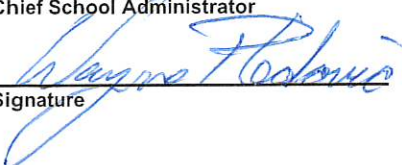
LEA Name : South Park SD  
AUN Number : 103028753  
County : Allegheny

<b>Audit Certification Due:</b> 12/31/2022
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Chief School Administrator

  
Signature

10/28/2022  
Date

Board Secretary

  
Signature

10/28/2022  
Date

Chelsea Campolongo

Contact Person

chelsea.campolongo@sparksd.org

Contact Person E-mail Address

(412)655-3111

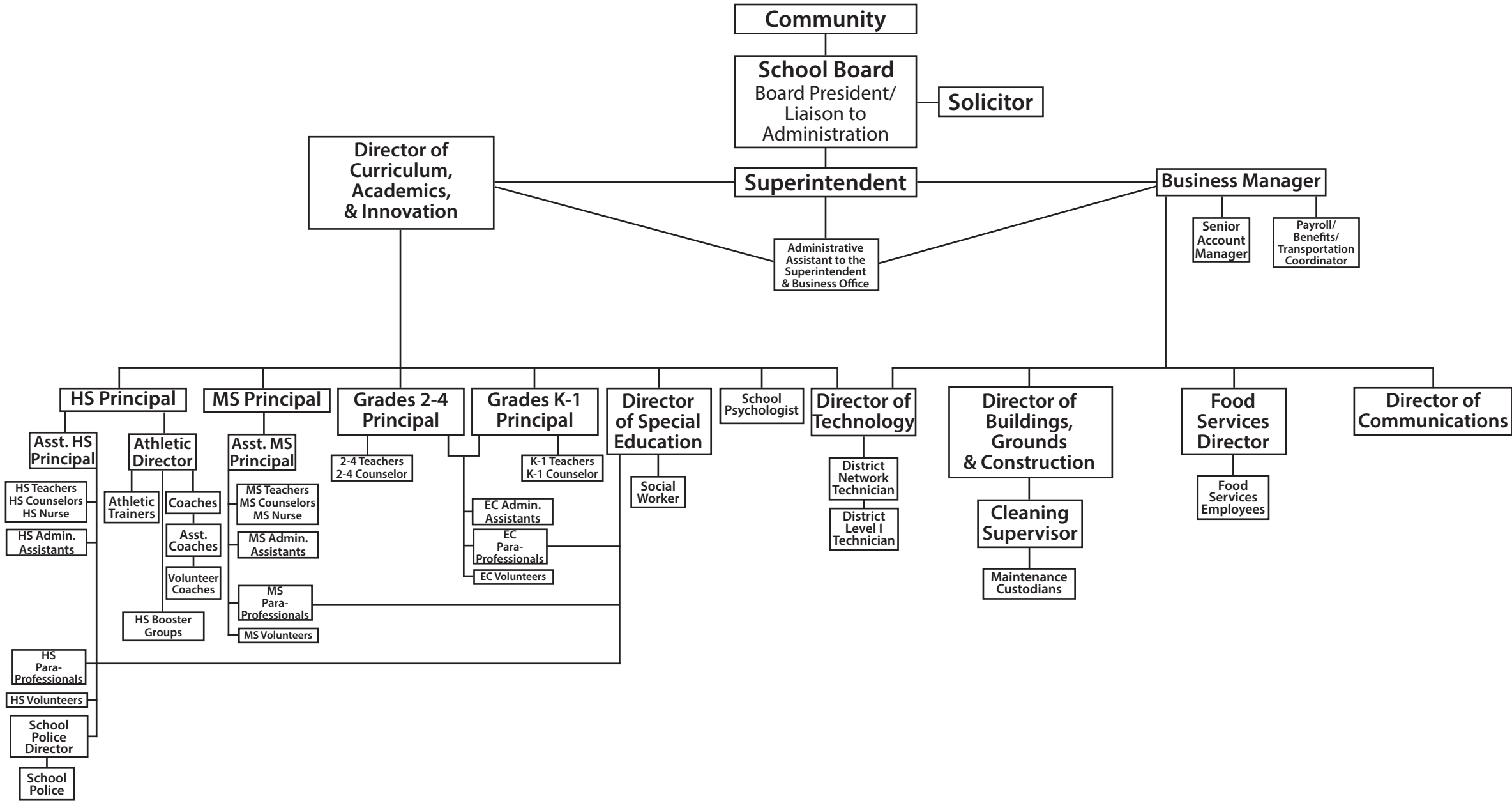
Ext :1006

Contact Person Telephone Number

(412)655-2952

Contact Person Fax Number

**SOUTH PARK SCHOOL DISTRICT ORGANIZATIONAL STRUCTURE**





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	February 14, 2002

### **Purpose**

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.[\[1\]](#)

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

### **Authority**

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

### **Delegation of Responsibility**

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

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

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

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

### **Guidelines**

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

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$1500.

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

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

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

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

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

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

Legal

1. 24 P.S. 613

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30145	Revenue Detail – Fund 32: Revenue has been entered in account 6991 – Refunds of Prior Year Expenditures. Please provide a description of the refund and verify that the initial expenditure was made from Fund 32.  Revenue Detail 6991, Fund 32: \$31,663.88	A refund of escrow from South Park Township on a retention pond project was issued to the district.
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: \$4,738.50 REV8513: \$0.00	This is COVID 19 SECIM Grant money.
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: \$752,112.85 2700-513, PY AFR Amount: \$1,139,943.22	In 2021 the district ran a hybrid schedule and utilized virtual instruction on Fridays while also having to go virtual due to COVID outbreaks. The buses ran 44 days less than a normal school year.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	The 2022 Bonds did not require payment within the school year based upon the closing date.
50200	SOIN: All Governmental Fund - Other Long Term Debt/Extended Term Fin/Leases must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	The series 2016 A was refinanced and no payment is due.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2140: \$28,381.71 Prior Year SESS Schedule 2140: \$0.00	We reclassified our Psychological Services for the year to the correct function.
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2260: \$27,855.36 Prior Year SESS Schedule 2260: \$0.00	A curriculum Director position was created and hired for the 2021-2022 school year.
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: \$10,847.02 Prior Year SESS Schedule 2350: \$6,802.42	Increased number of special education students and legal costs.

50480      SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

                 SESS Schedule 2700: \$261,244.46

                 Prior Year SESS Schedule 2700: \$164,048.10

In 2021 the district ran a hybrid schedule and utilized virtual instruction on Fridays while also having to go virtual due to COVID outbreaks. The buses ran 44 days less than a normal school year.

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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	10,378,140				
0110	Investments					
0120	Taxes Receivable	5,243,587				
0130	Due From Other Funds	14,141				
0141	Due From Other Governments	2,266,838				
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	34,763				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	44,577				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$17,982,046</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$17,982,046</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		1,220,326	9,518,393		
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>\$1,220,326</b>	<b>\$9,518,393</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$1,220,326</b>	<b>\$9,518,393</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	21,116,859	
0110 Investments		
0120 Taxes Receivable	5,243,587	
0130 Due From Other Funds	14,141	
0141 Due From Other Governments	2,266,838	
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	34,763	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	44,577	
0190 Other Current Assets		
<b>Total Assets</b>	<b>\$28,720,765</b>	
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$28,720,765</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	1,259,513				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,569,974				
0462 Payroll Deductions and Withholding	238,101				
0480 Unearned Revenues	102,888				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$5,170,476</b>				
0950 Deferred Inflows of Resources	4,577,106				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	44,577				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	4,936,779				
0850 Unassigned Fund Balance	3,253,108				
<b>Total Fund Balances</b>	<b>\$8,234,464</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$17,982,046</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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			112,900		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities				\$112,900		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			9,405,493		
0830	Committed Fund Balance		1,220,326			
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$1,220,326	\$9,405,493		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,220,326	\$9,518,393		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	1,372,413	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	3,569,974	
0462 Payroll Deductions and Withholding	238,101	
0480 Unearned Revenues	102,888	
0490 Other Current Liabilities		
<b>Total Liabilities</b>	<b>\$5,283,376</b>	
0950 Deferred Inflows of Resources	4,577,106	
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance	44,577	
0820 Restricted Fund Balance	9,405,493	
0830 Committed Fund Balance	1,220,326	
0840 Assigned Fund Balance	4,936,779	
0850 Unassigned Fund Balance	3,253,108	
<b>Total Fund Balances</b>	<b>\$18,860,283</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$28,720,765</b>	

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources	23,533,978				
7000	Revenue from State Sources	13,723,386				
8000	Revenue from Federal Sources	1,048,768				
<b>Total Revenues</b>		<b>\$38,306,132</b>				
<b>Expenditures</b>						
1000	Instruction	21,841,997				
2000	Support Services	10,229,490				
3000	Operation of Non-Instructional Services	957,105				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	4,327,842				
5130	Refund of Prior Year Revenues / Receipts	15,260				
5140	Leases	16,742				
<b>Total Expenditures</b>		<b>\$37,388,436</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$917,696</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 and Leases					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>						

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources		32,954	7,265		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$32,954</b>	<b>\$7,265</b>		
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services				395,238	
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		6,643	364,356		
5110	Debt Service				11,580	
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
<b>Total Expenditures</b>			<b>\$6,643</b>	<b>\$364,356</b>	<b>\$406,818</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>\$26,311</b>	<b>(\$357,091)</b>	<b>(\$406,818)</b>	
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued				9,755,000	
9120	Proceeds from Refunding of Bonds				9,995,000	
9130	Bond Premiums				39,665	
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN			9,762,584		
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				9,625,765	
5150	Bond Discounts					
5200	Interfund Transfers – Out				9,762,584	
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>				<b>\$9,762,584</b>	<b>\$401,316</b>	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	23,574,197
7000	Revenue from State Sources	13,723,386
8000	Revenue from Federal Sources	1,048,768
<b>Total Revenues</b>		<b>\$38,346,351</b>
<b>Expenditures</b>		
1000	Instruction	21,841,997
2000	Support Services	10,624,728
3000	Operation of Non-Instructional Services	957,105
4000	Facilities Acquisition, Construction and Improvement Services	370,999
5110	Debt Service	4,339,422
5130	Refund of Prior Year Revenues / Receipts	15,260
5140	Leases	16,742
<b>Total Expenditures</b>		<b>\$38,166,253</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$180,098</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	9,755,000
9120	Proceeds from Refunding of Bonds	9,995,000
9130	Bond Premiums	39,665
9200	Proceeds from Extended-Term Financing and Leases	
9300	Interfund Transfers - IN	9,762,584
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	9,625,765
5150	Bond Discounts	
5200	Interfund Transfers – Out	9,762,584
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$10,163,900</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>\$917,696</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	7,316,767				
<b>Fund Balance - End Of Year</b>		<b>\$8,234,463</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>\$26,311</b>	<b>\$9,405,493</b>	<b>(\$5,502)</b>	
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		1,194,015		5,502	
<b>Fund Balance - End Of Year</b>			<b>\$1,220,326</b>	<b>\$9,405,493</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>\$10,343,998</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	8,516,284
<b>Fund Balance - End Of Year</b>		<b>\$18,860,282</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	405,061			405,061	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments	7,274			7,274	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	3,128			3,128	
0170	Inventories	2,134			2,134	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$417,597</b>			<b>\$417,597</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	130,366			130,366	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$130,366</b>			<b>\$130,366</b>	
0910	Deferred Outflows of Resources	129,744			129,744	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$677,707</b>			<b>\$677,707</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	14,141			14,141	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	817			817	
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	11,515			11,515	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$26,473</b>			<b>\$26,473</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	40,238			40,238	
0570 Net Pension Liability	485,267			485,267	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$525,505</b>			<b>\$525,505</b>	
<b>Total Liabilities</b>	<b>\$551,978</b>			<b>\$551,978</b>	
0950 Deferred Inflows of Resources	93,067			93,067	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	130,366			130,366	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(97,704)			(97,704)	
<b>Total Net Position</b>	<b>\$32,662</b>			<b>\$32,662</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$677,707</b>			<b>\$677,707</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	220,428			220,428	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$220,428</b>			<b>\$220,428</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	279,952			279,952	
200	Personnel Services – Employee Benefits	152,607			152,607	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	4,170			4,170	
500	Other Purchased Services	1,014			1,014	
600	Supplies	632,286			632,286	
740	Depreciation	11,068			11,068	
810	Dues and Fees	3,957			3,957	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
<b>Total Operating Expenses</b>		<b>\$1,085,054</b>			<b>\$1,085,054</b>	
<b>Operating Income (Loss)</b>		<b>(\$864,626)</b>			<b>(\$864,626)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	462			462	
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure	304,655			304,655	
7000	Revenue from State Sources	89,498			89,498	
8000	Revenue from Federal Sources	1,093,472			1,093,472	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$1,488,087</b>			<b>\$1,488,087</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>\$623,461</b>			<b>\$623,461</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>\$623,461</b>			<b>\$623,461</b>	
0002 Net Position - Beginning of Fiscal Year	(590,799)			(590,799)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$32,662</b>			<b>\$32,662</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	210,173			210,173	
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	432,559			432,559	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	602,834			602,834	
0018	Cash Payments For Other Operating Expenses	3,957			3,957	
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$829,177)</b>			<b>(\$829,177)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	90,141			90,141	
0023	Receipts From Federal Sources -8000	1,070,579			1,070,579	
0024	Notes and Loans Received (Repaid)	(10,973)			(10,973)	
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>		<b>\$1,149,747</b>			<b>\$1,149,747</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000	(37,594)			(37,594)	
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>(\$37,594)</b>			<b>(\$37,594)</b>	
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	462			462	
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	\$462	\$462
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	283,438			283,438	
0004 Cash and Cash Equivalents Beginning of Year	121,623			121,623	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$405,061</b>			<b>\$405,061</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(864,626)			(864,626)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	11,068			11,068	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	40,025			40,025	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(2,875)			(2,875)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	1,872			1,872	
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)	(7,261)			(7,261)	
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)	(7,380)			(7,380)	
<b>Total Adjustments</b>	<b>\$35,449</b>			<b>\$35,449</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$829,177)</b>			<b>(\$829,177)</b>	
<hr/>					

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	40,025
Total	\$40,025

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				74,361
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>					<b>\$74,361</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$74,361</b>

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			74,361
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>				<b>\$74,361</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$74,361</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				74,361
0799	Unrestricted Net Position				
<b>Total Net Position</b>					<b>\$74,361</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					<b>\$74,361</b>

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		<u>(89)</u>	<u>(98)</u>	
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			74,361
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$74,361</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$74,361</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				76,895		
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				73,879		
<b>Change In Net Position</b>				<b>\$3,016</b>		
0006 Net Position – Beginning of Fiscal Year				71,345		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$74,361</b>		



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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	
0095	Net Investment Earnings	
0092	Other Additions	76,895
<b>Deductions</b>		
0093	Scholarships Awarded	
0094	Other Deductions	73,879
<b>Change In Net Position</b>		<b>\$3,016</b>
0006	Net Position – Beginning of Fiscal Year	71,345
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$74,361</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	19,312,080.84			19,312,080.84
6112 Interim Real Estate Taxes	121,614.99			121,614.99
6113 Public Utility Realty Taxes	21,120.69			21,120.69
6120 Current Per Capita Taxes, Section 679	36,036.93			36,036.93
6141 Current Act 511 Per Capita Taxes	36,036.86			36,036.86
6143 Current Act 511 Local Services Taxes	14,023.69			14,023.69
6151 Current Act 511 Earned Income Taxes	2,335,202.39			2,335,202.39
6153 Current Act 511 Real Estate Transfer Taxes	362,292.54			362,292.54
6154 Current Act 511 Amusement Taxes	35,459.04			35,459.04
6411 Delinquent Real Estate Taxes	551,560.30			551,560.30
6420 Delinquent Per Capita Taxes, Section 679	2,041.26			2,041.26
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,041.22			2,041.22
6451 Delinquent Act 511 Earned Income Taxes	115,597.97			115,597.97
6500 Earnings on Investments	12,775.94			
6700 Revenues from LEA Activities	44,366.33			
6832 Federal IDEA Revenue Received as Pass Through	353,385.03			
6910 Rentals	16,810.43			
6991 Refunds of a Prior Year Expenditure	98,978.26			
6992 Energy Efficiency Revenues and Incentives	5,158.72			
6999 Other Revenues Not Specified Above	57,394.53			
<b>TOTAL Revenue from Local Sources</b>	<b>\$23,533,977.96</b>			<b>\$22,945,108.72</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	6,663,574.53			
7112 Basic Education Funding-Social Security	597,761.08			
7160 Tuition for Orphans Subsidy	52,451.34			
7271 Special Education funds for School-Aged Pupils	1,485,106.08			
7311 Pupil Transportation Subsidy	359,329.65			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	30,415.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	476,016.07			
7330 Health Services (Medical, Dental, Nurse, Act 25)	31,707.86			
7340 State Property Tax Reduction Allocation	869,524.34			
7369 Other Safe School Grants	20,000.00			
7505 Ready to Learn Block Grant	308,092.00			
7820 State Share of Retirement Contributions	2,829,408.11			
<b>TOTAL Revenue from State Sources</b>	<b>\$13,723,386.06</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8512 IDEA, Part B	4,738.50			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	215,005.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	42,855.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	1,362.70			
8517 NCLB, Title IV - 21st Century Schools	13,694.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	8,780.13			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	416,679.92			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	253,190.28			
8751 ARP ESSER Learning Loss	5,250.00			
8753 ARP ESSER Afterschool Programs	4,744.03			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	74,563.87			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,904.14			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,048,767.57</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$38,306,131.59</b>			<b>\$22,945,108.72</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	19,312,080.84					
6112 Interim Real Estate Taxes	121,614.99					
6113 Public Utility Realty Taxes	21,120.69					
6120 Current Per Capita Taxes, Section 679	36,036.93					
6141 Current Act 511 Per Capita Taxes	36,036.86					
6143 Current Act 511 Local Services Taxes	14,023.69					
6151 Current Act 511 Earned Income Taxes	2,335,202.39					
6153 Current Act 511 Real Estate Transfer Taxes	362,292.54					
6154 Current Act 511 Amusement Taxes	35,459.04					
6411 Delinquent Real Estate Taxes	551,560.30					
6420 Delinquent Per Capita Taxes, Section 679	2,041.26					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,041.22					
6451 Delinquent Act 511 Earned Income Taxes	115,597.97					
6500 Earnings on Investments	12,775.94					
6700 Revenues from LEA Activities	44,366.33					
6832 Federal IDEA Revenue Received as Pass Through	353,385.03					
6910 Rentals	16,810.43					
6991 Refunds of a Prior Year Expenditure	98,978.26					
6992 Energy Efficiency Revenues and Incentives	5,158.72					
6999 Other Revenues Not Specified Above	57,394.53					
<b>6000 Total Revenue from Local Sources</b>	<b>\$23,533,977.96</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	6,663,574.53					
7112 Basic Education Funding-Social Security	597,761.08					
7160 Tuition for Orphans Subsidy	52,451.34					
7271 Special Education funds for School-Aged Pupils	1,485,106.08					
7311 Pupil Transportation Subsidy	359,329.65					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	30,415.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	476,016.07					
7330 Health Services (Medical, Dental, Nurse, Act 25)	31,707.86					
7340 State Property Tax Reduction Allocation	869,524.34					
7369 Other Safe School Grants	20,000.00					
7505 Ready to Learn Block Grant	308,092.00					
7820 State Share of Retirement Contributions	2,829,408.11					
<b>7000 Total Revenue from State Sources</b>	<b>\$13,723,386.06</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>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					19,312,080.84
6112 Interim Real Estate Taxes					121,614.99
6113 Public Utility Realty Taxes					21,120.69
6120 Current Per Capita Taxes, Section 679					36,036.93
6141 Current Act 511 Per Capita Taxes					36,036.86
6143 Current Act 511 Local Services Taxes					14,023.69
6151 Current Act 511 Earned Income Taxes					2,335,202.39
6153 Current Act 511 Real Estate Transfer Taxes					362,292.54
6154 Current Act 511 Amusement Taxes					35,459.04
6411 Delinquent Real Estate Taxes					551,560.30
6420 Delinquent Per Capita Taxes, Section 679					2,041.26
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					2,041.22
6451 Delinquent Act 511 Earned Income Taxes					115,597.97
6500 Earnings on Investments	1,289.94	7,264.80			21,330.68
6700 Revenues from LEA Activities					44,366.33
6832 Federal IDEA Revenue Received as Pass Through					353,385.03
6910 Rentals					16,810.43
6991 Refunds of a Prior Year Expenditure	31,663.88				130,642.14
6992 Energy Efficiency Revenues and Incentives					5,158.72
6999 Other Revenues Not Specified Above					57,394.53
<b>6000 Total Revenue from Local Sources</b>	<b>\$32,953.82</b>	<b>\$7,264.80</b>			<b>\$23,574,196.58</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					6,663,574.53
7112 Basic Education Funding-Social Security					597,761.08
7160 Tuition for Orphans Subsidy					52,451.34
7271 Special Education funds for School-Aged Pupils					1,485,106.08
7311 Pupil Transportation Subsidy					359,329.65
7312 Nonpublic and Charter School Pupil Transportation Subsidy					30,415.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					476,016.07
7330 Health Services (Medical, Dental, Nurse, Act 25)					31,707.86
7340 State Property Tax Reduction Allocation					869,524.34
7369 Other Safe School Grants					20,000.00
7505 Ready to Learn Block Grant					308,092.00
7820 State Share of Retirement Contributions					2,829,408.11
<b>7000 Total Revenue from State Sources</b>					<b>\$13,723,386.06</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>8000 Revenue from Federal Sources</b>						
8512 IDEA, Part B	4,738.50					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	215,005.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	42,855.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	1,362.70					
8517 NCLB, Title IV - 21st Century Schools	13,694.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	8,780.13					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	416,679.92					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	253,190.28					
8751 ARP ESSER Learning Loss	5,250.00					
8753 ARP ESSER Afterschool Programs	4,744.03					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	74,563.87					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,904.14					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,048,767.57</b>					
<b>9000 Other Financing Sources</b>						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9340 Debt Service Fund Transfers						
<b>9000 Total Other Financing Sources</b>						
<b>Total From All Sources</b>	<b>\$38,306,131.59</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>					
8512 IDEA, Part B					4,738.50
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					215,005.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					42,855.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					1,362.70
8517 NCLB, Title IV - 21st Century Schools					13,694.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					8,780.13
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					416,679.92
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					253,190.28
8751 ARP ESSER Learning Loss					5,250.00
8753 ARP ESSER Afterschool Programs					4,744.03
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					74,563.87
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					7,904.14
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,048,767.57</b>
<b>9000 Other Financing Sources</b>					
9110 Face Value of Bonds Issued			9,755,000.00		9,755,000.00
9120 Proceeds from Refunding of Bonds			9,995,000.00		9,995,000.00
9130 Bond Premiums			39,665.00		39,665.00
9340 Debt Service Fund Transfers		9,762,584.46			9,762,584.46
<b>9000 Total Other Financing Sources</b>		<b>\$9,762,584.46</b>	<b>\$19,789,665.00</b>		<b>\$29,552,249.46</b>
<b>Total From All Sources</b>	<b>\$32,953.82</b>	<b>\$9,769,849.26</b>	<b>\$19,789,665.00</b>		<b>\$67,898,599.67</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	23,533,977.96					
Revenue from State Sources	13,723,386.06					
Revenue from Federal Sources	1,048,767.57					
Other Financing Sources						
Total From All Sources	\$38,306,131.59					

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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	32,953.82	7,264.80			23,574,196.58
Revenue from State Sources					13,723,386.06
Revenue from Federal Sources					1,048,767.57
Other Financing Sources		9,762,584.46	19,789,665.00		29,552,249.46
Total From All Sources	\$32,953.82	\$9,769,849.26	\$19,789,665.00		\$67,898,599.67

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		10,500,454.36
Total Personnel Services – Salaries		\$10,500,454.36
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		2,345,464.57
220 Social Security Contributions		770,837.19
230 PSERS Retirement Contributions		3,636,745.32
250 Unemployment Compensation		10,034.05
260 Workers' Compensation		69,656.79
299 All Other Employee Benefits		4,404.00
Total Personnel Services – Employee Benefits		\$6,837,141.92
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		655,082.37
329 Professional Educational Services – Other		87,507.92
340 Technical Services		36,852.59
390 Other Purchased Professional and Technical Services		289.00
Total Purchased Professional and Technical Services		\$779,731.88
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		299.85
440 Rentals		120.28
Total Purchased Property Services		\$420.13
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		6,302.62
561 Tuition To Other School Districts Within the State		61,533.00
562 Tuition To Pennsylvania Charter Schools		1,207,387.49
563 Tuition To Nonpublic Schools		435,430.63
564 Tuition To Career and Technology Centers		445,036.09
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		299,132.33
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,468.50
580 Travel		1,308.94
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		2,809.92
Total Other Purchased Services		\$2,470,409.52
600 <u>Supplies</u>		
610 General Supplies		184,435.37
640 Books and Periodicals		651,063.58
650 Supplies & Fees – Technology Related		139,200.52
Total Supplies		\$974,699.47
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		12,962.71
756 Capitalized Technology Equipment – Original		47,374.30
762 Capitalized Equipment - Replacement		65,535.70
766 Capitalized Technology Equipment – Replacement		146,630.17
Total Property		\$272,502.88

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General Fund (10)		
1000 Instruction		<u>Total</u>
800	<u>Other Objects</u>	
810	Dues and Fees	6,637.00
Total Other Objects		\$6,637.00
Total 1000 Instruction		\$21,841,997.16

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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	3,626,035.16	4,603,450.63	364,055.00	8,593,540.79
<b>Total Personnel Services – Salaries</b>	<b>\$3,626,035.16</b>	<b>\$4,603,450.63</b>	<b>\$364,055.00</b>	<b>\$8,593,540.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	864,910.53	774,376.67	106,312.11	1,745,599.31
220 Social Security Contributions	309,102.67	295,268.19	26,927.48	631,298.34
230 PSERS Retirement Contributions	1,460,692.93	1,393,602.82	127,101.24	2,981,396.99
250 Unemployment Compensation	4,138.10	3,984.46	231.43	8,353.99
260 Workers' Compensation	27,888.37	26,554.63	2,438.89	56,881.89
299 All Other Employee Benefits	3,519.00	885.00		4,404.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,670,251.60</b>	<b>\$2,494,671.77</b>	<b>\$263,011.15</b>	<b>\$5,427,934.52</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	726.77		5,124.00	5,850.77
329 Professional Educational Services – Other	34,866.41	36,828.34		71,694.75
340 Technical Services	23,075.55	13,777.04		36,852.59
390 Other Purchased Professional and Technical Services			289.00	289.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$58,668.73</b>	<b>\$50,605.38</b>	<b>\$5,413.00</b>	<b>\$114,687.11</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	149.92	149.93		299.85
440 Rentals	60.16	60.12		120.28
<b>Total Purchased Property Services</b>	<b>\$210.08</b>	<b>\$210.05</b>		<b>\$420.13</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,981.99	3,334.36		5,316.35
562 Tuition To Pennsylvania Charter Schools	234,276.99	404,011.24		638,288.23
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,100.00	1,168.50		7,268.50
580 Travel	282.67	552.06		834.73
<b>Total Other Purchased Services</b>	<b>\$242,641.65</b>	<b>\$409,066.16</b>		<b>\$651,707.81</b>
<b>600 Supplies</b>				
610 General Supplies	59,283.69	97,478.12	2,231.73	158,993.54
640 Books and Periodicals	177,394.19	219,279.11	253,190.28	649,863.58
650 Supplies & Fees – Technology Related	87,391.01	39,951.25		127,342.26
<b>Total Supplies</b>	<b>\$324,068.89</b>	<b>\$356,708.48</b>	<b>\$255,422.01</b>	<b>\$936,199.38</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	2,502.08	8,849.57		11,351.65
756 Capitalized Technology Equipment – Original	18,425.00	22,888.97	6,060.33	47,374.30
762 Capitalized Equipment - Replacement	21,974.57	43,561.13		65,535.70
766 Capitalized Technology Equipment – Replacement			146,630.17	146,630.17
<b>Total Property</b>	<b>\$42,901.65</b>	<b>\$75,299.67</b>	<b>\$152,690.50</b>	<b>\$270,891.82</b>
<b>800 Other Objects</b>				
810 Dues and Fees	495.00	6,052.00		6,547.00
<b>Total Other Objects</b>	<b>\$495.00</b>	<b>\$6,052.00</b>		<b>\$6,547.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$6,965,272.76</b>	<b>\$7,996,064.14</b>	<b>\$1,040,591.66</b>	<b>\$16,001,928.56</b>

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	3,626,035.16	4,603,450.63	137,345.20	8,366,830.99
<b>Total Personnel Services – Salaries</b>	<b>\$3,626,035.16</b>	<b>\$4,603,450.63</b>	<b>\$137,345.20</b>	<b>\$8,366,830.99</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	864,910.53	774,376.67	45,451.33	1,684,738.53
220 Social Security Contributions	309,102.67	295,268.19	10,098.07	614,468.93
230 PSERS Retirement Contributions	1,460,692.93	1,393,602.82	47,988.33	2,902,284.08
250 Unemployment Compensation	4,138.10	3,984.46		8,122.56
260 Workers' Compensation	27,888.37	26,554.63	920.00	55,363.00
299 All Other Employee Benefits	3,519.00	885.00		4,404.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,670,251.60</b>	<b>\$2,494,671.77</b>	<b>\$104,457.73</b>	<b>\$5,269,381.10</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	726.77			726.77
329 Professional Educational Services – Other	34,866.41	36,828.34		71,694.75
340 Technical Services	23,075.55	13,777.04		36,852.59
390 Other Purchased Professional and Technical Services			289.00	289.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$58,668.73</b>	<b>\$50,605.38</b>	<b>\$289.00</b>	<b>\$109,563.11</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	149.92	149.93		299.85
440 Rentals	60.16	60.12		120.28
<b>Total Purchased Property Services</b>	<b>\$210.08</b>	<b>\$210.05</b>		<b>\$420.13</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,981.99	3,334.36		5,316.35
562 Tuition To Pennsylvania Charter Schools	234,276.99	404,011.24		638,288.23
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,100.00	1,168.50		7,268.50
580 Travel	282.67	552.06		834.73
<b>Total Other Purchased Services</b>	<b>\$242,641.65</b>	<b>\$409,066.16</b>		<b>\$651,707.81</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	59,283.69	97,478.12		156,761.81
640 Books and Periodicals	177,394.19	219,279.11	253,190.28	649,863.58
650 Supplies & Fees – Technology Related	87,391.01	39,951.25		127,342.26
<b>Total Supplies</b>	<b>\$324,068.89</b>	<b>\$356,708.48</b>	<b>\$253,190.28</b>	<b>\$933,967.65</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	2,502.08	8,849.57		11,351.65
756 Capitalized Technology Equipment – Original	18,425.00	22,888.97	6,060.33	47,374.30
762 Capitalized Equipment - Replacement	21,974.57	43,561.13		65,535.70
766 Capitalized Technology Equipment – Replacement			146,630.17	146,630.17
<b>Total Property</b>	<b>\$42,901.65</b>	<b>\$75,299.67</b>	<b>\$152,690.50</b>	<b>\$270,891.82</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	495.00	6,052.00		6,547.00
<b>Total Other Objects</b>	<b>\$495.00</b>	<b>\$6,052.00</b>		<b>\$6,547.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$6,965,272.76</b>	<b>\$7,996,064.14</b>	<b>\$647,972.71</b>	<b>\$15,609,309.61</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			226,709.80	226,709.80
<b>Total Personnel Services – Salaries</b>			<b>\$226,709.80</b>	<b>\$226,709.80</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			60,860.78	60,860.78
220 Social Security Contributions			16,829.41	16,829.41
230 PSERS Retirement Contributions			79,112.91	79,112.91
250 Unemployment Compensation			231.43	231.43
260 Workers' Compensation			1,518.89	1,518.89
<b>Total Personnel Services – Employee Benefits</b>			<b>\$158,553.42</b>	<b>\$158,553.42</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus			5,124.00	5,124.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$5,124.00</b>	<b>\$5,124.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			2,231.73	2,231.73
<b>Total Supplies</b>			<b>\$2,231.73</b>	<b>\$2,231.73</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$392,618.95</b>	<b>\$392,618.95</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	902,800.06	777,086.42		1,679,886.48
<b>Total Personnel Services – Salaries</b>	<b>\$902,800.06</b>	<b>\$777,086.42</b>		<b>\$1,679,886.48</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	266,361.94	292,838.65		559,200.59
220 Social Security Contributions	66,357.98	56,225.26		122,583.24
230 PSERS Retirement Contributions	310,343.98	266,867.52		577,211.50
250 Unemployment Compensation	802.34	654.87		1,457.21
260 Workers' Compensation	6,048.02	5,206.50		11,254.52
<b>Total Personnel Services – Employee Benefits</b>	<b>\$649,914.26</b>	<b>\$621,792.80</b>		<b>\$1,271,707.06</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	150,023.77	499,059.03		649,082.80
329 Professional Educational Services – Other	3,919.85	11,225.22		15,145.07
<b>Total Purchased Professional and Technical Services</b>	<b>\$153,943.62</b>	<b>\$510,284.25</b>		<b>\$664,227.87</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	599.35	386.92		986.27
561 Tuition To Other School Districts Within the State	39,600.00	21,933.00		61,533.00
562 Tuition To Pennsylvania Charter Schools	304,254.44	264,844.82		569,099.26
563 Tuition To Nonpublic Schools	227,738.96	207,691.67		435,430.63
564 Tuition To Career and Technology Centers		54,206.25		54,206.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	196,967.74	102,164.59		299,132.33
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,200.00		4,200.00
580 Travel	237.11	237.10		474.21
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,809.92			2,809.92
<b>Total Other Purchased Services</b>	<b>\$772,207.52</b>	<b>\$655,664.35</b>		<b>\$1,427,871.87</b>
<b>600 Supplies</b>				
610 General Supplies	7,063.98	3,175.56	12,270.95	22,510.49
650 Supplies & Fees – Technology Related	2,945.12	224.64	6,288.50	9,458.26
<b>Total Supplies</b>	<b>\$10,009.10</b>	<b>\$3,400.20</b>	<b>\$18,559.45</b>	<b>\$31,968.75</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	805.53	805.53		1,611.06
<b>Total Property</b>	<b>\$805.53</b>	<b>\$805.53</b>		<b>\$1,611.06</b>
<b>800 Other Objects</b>				
810 Dues and Fees		90.00		90.00
<b>Total Other Objects</b>		<b>\$90.00</b>		<b>\$90.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,489,680.09</b>	<b>\$2,569,123.55</b>	<b>\$18,559.45</b>	<b>\$5,077,363.09</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	41,258.14	206,166.32		247,424.46
<b>Total Personnel Services – Salaries</b>	<b>\$41,258.14</b>	<b>\$206,166.32</b>		<b>\$247,424.46</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	11,637.46	107,519.63		119,157.09
220 Social Security Contributions	3,030.39	14,818.66		17,849.05
230 PSERS Retirement Contributions	14,074.49	71,584.71		85,659.20
250 Unemployment Compensation	26.06	83.27		109.33
260 Workers' Compensation	276.45	1,381.33		1,657.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$29,044.85</b>	<b>\$195,387.60</b>		<b>\$224,432.45</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus		306,653.69		306,653.69
329 Professional Educational Services – Other	946.47	1,750.86		2,697.33
<b>Total Purchased Professional and Technical Services</b>	<b>\$946.47</b>	<b>\$308,404.55</b>		<b>\$309,351.02</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		21,933.00		21,933.00
563 Tuition To Nonpublic Schools		72,469.89		72,469.89
<b>Total Other Purchased Services</b>		<b>\$94,402.89</b>		<b>\$94,402.89</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	122.57	201.47	4,394.74	4,718.78
650 Supplies & Fees – Technology Related			2,547.00	2,547.00
<b>Total Supplies</b>	<b>\$122.57</b>	<b>\$201.47</b>	<b>\$6,941.74</b>	<b>\$7,265.78</b>
<b>Total 1210 Life Skills Support</b>	<b>\$71,372.03</b>	<b>\$804,562.83</b>	<b>\$6,941.74</b>	<b>\$882,876.60</b>

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	110,175.08	22,193.62		132,368.70
<b>Total Personnel Services – Salaries</b>	<b>\$110,175.08</b>	<b>\$22,193.62</b>		<b>\$132,368.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	28,654.11	3,105.72		31,759.83
220 Social Security Contributions	7,887.43	1,670.65		9,558.08
230 PSERS Retirement Contributions	38,495.12	7,754.46		46,249.58
250 Unemployment Compensation	104.02	22.68		126.70
260 Workers' Compensation	738.04	148.72		886.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$75,878.72</b>	<b>\$12,702.23</b>		<b>\$88,580.95</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	57,484.40	173,693.32		231,177.72
329 Professional Educational Services – Other	31.70	112.40		144.10
<b>Total Purchased Professional and Technical Services</b>	<b>\$57,516.10</b>	<b>\$173,805.72</b>		<b>\$231,321.82</b>
<b>500 Other Purchased Services</b>				
580 Travel	49.61	49.60		99.21
<b>Total Other Purchased Services</b>	<b>\$49.61</b>	<b>\$49.60</b>		<b>\$99.21</b>
<b>600 Supplies</b>				
610 General Supplies	388.16	238.89	2,720.17	3,347.22
650 Supplies & Fees – Technology Related			1,198.00	1,198.00
<b>Total Supplies</b>	<b>\$388.16</b>	<b>\$238.89</b>	<b>\$3,918.17</b>	<b>\$4,545.22</b>
<b>Total 1220 Sensory Support</b>	<b>\$244,007.67</b>	<b>\$208,990.06</b>	<b>\$3,918.17</b>	<b>\$456,915.90</b>

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	186,971.43			186,971.43
<b>Total Personnel Services – Salaries</b>	<b>\$186,971.43</b>			<b>\$186,971.43</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	100,391.98			100,391.98
220 Social Security Contributions	13,480.40			13,480.40
230 PSERS Retirement Contributions	65,095.15			65,095.15
250 Unemployment Compensation	108.10			108.10
260 Workers' Compensation	1,252.88			1,252.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$180,328.51</b>			<b>\$180,328.51</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	13,763.30	14,964.07		28,727.37
<b>Total Purchased Professional and Technical Services</b>	<b>\$13,763.30</b>	<b>\$14,964.07</b>		<b>\$28,727.37</b>
<b>500 <u>Other Purchased Services</u></b>				
563 Tuition To Nonpublic Schools	227,738.96	135,221.78		362,960.74
<b>Total Other Purchased Services</b>	<b>\$227,738.96</b>	<b>\$135,221.78</b>		<b>\$362,960.74</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	406.54		5,156.04	5,562.58
650 Supplies & Fees – Technology Related			2,543.50	2,543.50
<b>Total Supplies</b>	<b>\$406.54</b>		<b>\$7,699.54</b>	<b>\$8,106.08</b>
<b>Total 1230 Emotional Support</b>	<b>\$609,208.74</b>	<b>\$150,185.85</b>	<b>\$7,699.54</b>	<b>\$767,094.13</b>

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	564,395.41	548,726.48		1,113,121.89
<b>Total Personnel Services – Salaries</b>	<b>\$564,395.41</b>	<b>\$548,726.48</b>		<b>\$1,113,121.89</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	125,678.39	182,213.30		307,891.69
220 Social Security Contributions	41,959.76	39,735.95		81,695.71
230 PSERS Retirement Contributions	192,679.22	187,528.35		380,207.57
250 Unemployment Compensation	564.16	548.92		1,113.08
260 Workers' Compensation	3,780.65	3,676.45		7,457.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$364,662.18</b>	<b>\$413,702.97</b>		<b>\$778,365.15</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	73,507.13	3,747.95		77,255.08
329 Professional Educational Services – Other	2,941.68	9,361.96		12,303.64
<b>Total Purchased Professional and Technical Services</b>	<b>\$76,448.81</b>	<b>\$13,109.91</b>		<b>\$89,558.72</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	599.35	386.92		986.27
562 Tuition To Pennsylvania Charter Schools	304,254.44	264,844.82		569,099.26
580 Travel	187.50	187.50		375.00
<b>Total Other Purchased Services</b>	<b>\$305,041.29</b>	<b>\$265,419.24</b>		<b>\$570,460.53</b>
600 <u>Supplies</u>				
610 General Supplies	6,146.71	2,735.20		8,881.91
650 Supplies & Fees – Technology Related	2,945.12	224.64		3,169.76
<b>Total Supplies</b>	<b>\$9,091.83</b>	<b>\$2,959.84</b>		<b>\$12,051.67</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	805.53	805.53		1,611.06
<b>Total Property</b>	<b>\$805.53</b>	<b>\$805.53</b>		<b>\$1,611.06</b>
800 <u>Other Objects</u>				
810 Dues and Fees		90.00		90.00
<b>Total Other Objects</b>		<b>\$90.00</b>		<b>\$90.00</b>
<b>Total 1240 Academic Support</b>	<b>\$1,320,445.05</b>	<b>\$1,244,813.97</b>		<b>\$2,565,259.02</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	545,067.41	537,854.48		1,082,921.89
<b>Total Personnel Services – Salaries</b>	<b>\$545,067.41</b>	<b>\$537,854.48</b>		<b>\$1,082,921.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	125,637.23	182,205.04		307,842.27
220 Social Security Contributions	40,481.20	38,904.21		79,385.41
230 PSERS Retirement Contributions	185,926.03	183,729.66		369,655.69
250 Unemployment Compensation	544.41	537.81		1,082.22
260 Workers' Compensation	3,651.11	3,603.65		7,254.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$356,239.98</b>	<b>\$408,980.37</b>		<b>\$765,220.35</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	73,507.13	3,747.95		77,255.08
329 Professional Educational Services – Other	2,941.68	9,361.96		12,303.64
<b>Total Purchased Professional and Technical Services</b>	<b>\$76,448.81</b>	<b>\$13,109.91</b>		<b>\$89,558.72</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	304,254.44	264,844.82		569,099.26
580 Travel	187.50	187.50		375.00
<b>Total Other Purchased Services</b>	<b>\$304,441.94</b>	<b>\$265,032.32</b>		<b>\$569,474.26</b>
<b>600 Supplies</b>				
610 General Supplies	5,181.98	1,854.13		7,036.11
650 Supplies & Fees – Technology Related	2,945.12	224.64		3,169.76
<b>Total Supplies</b>	<b>\$8,127.10</b>	<b>\$2,078.77</b>		<b>\$10,205.87</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,290,325.24</b>	<b>\$1,227,055.85</b>		<b>\$2,517,381.09</b>

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	19,328.00	10,872.00		30,200.00
<b>Total Personnel Services – Salaries</b>	<b>\$19,328.00</b>	<b>\$10,872.00</b>		<b>\$30,200.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	41.16	8.26		49.42
220 Social Security Contributions	1,478.56	831.74		2,310.30
230 PSERS Retirement Contributions	6,753.19	3,798.69		10,551.88
250 Unemployment Compensation	19.75	11.11		30.86
260 Workers' Compensation	129.54	72.80		202.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,422.20</b>	<b>\$4,722.60</b>		<b>\$13,144.80</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	599.35	386.92		986.27
<b>Total Other Purchased Services</b>	<b>\$599.35</b>	<b>\$386.92</b>		<b>\$986.27</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	964.73	881.07		1,845.80
<b>Total Supplies</b>	<b>\$964.73</b>	<b>\$881.07</b>		<b>\$1,845.80</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	805.53	805.53		1,611.06
<b>Total Property</b>	<b>\$805.53</b>	<b>\$805.53</b>		<b>\$1,611.06</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		90.00		90.00
<b>Total Other Objects</b>		<b>\$90.00</b>		<b>\$90.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$30,119.81</b>	<b>\$17,758.12</b>		<b>\$47,877.93</b>

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	39,600.00			39,600.00
Total Other Purchased Services	\$39,600.00			\$39,600.00
Total 1270 Multi-Handicapped Support	\$39,600.00			\$39,600.00

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General Fund (10)

1280 Early Intervention 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	5,268.94			5,268.94
Total Purchased Professional and Technical Services	\$5,268.94			\$5,268.94
Total 1280 Early Intervention Support	\$5,268.94			\$5,268.94



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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		54,206.25		54,206.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	196,967.74	102,164.59		299,132.33
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,200.00		4,200.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,809.92			2,809.92
Total Other Purchased Services	\$199,777.66	\$160,570.84		\$360,348.50
Total 1290 Special Programs - Other Support	\$199,777.66	\$160,570.84		\$360,348.50

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		222,935.09		222,935.09
<b>Total Personnel Services – Salaries</b>		<b>\$222,935.09</b>		<b>\$222,935.09</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		40,664.67		40,664.67
220 Social Security Contributions		16,659.61		16,659.61
230 PSERS Retirement Contributions		76,707.10		76,707.10
250 Unemployment Compensation		222.85		222.85
260 Workers' Compensation		1,493.03		1,493.03
<b>Total Personnel Services – Employee Benefits</b>		<b>\$135,747.26</b>		<b>\$135,747.26</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other		668.10		668.10
<b>Total Purchased Professional and Technical Services</b>		<b>\$668.10</b>		<b>\$668.10</b>
<b>500 <u>Other Purchased Services</u></b>				
564 Tuition To Career and Technology Centers		390,829.84		390,829.84
<b>Total Other Purchased Services</b>		<b>\$390,829.84</b>		<b>\$390,829.84</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		458.53		458.53
640 Books and Periodicals		1,200.00		1,200.00
650 Supplies & Fees – Technology Related		2,400.00		2,400.00
<b>Total Supplies</b>		<b>\$4,058.53</b>		<b>\$4,058.53</b>
<b>Total 1300 Vocational Education</b>		<b>\$754,238.82</b>		<b>\$754,238.82</b>

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<b>General Fund (10)</b>				
<b>1400 Other Instructional Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	4,092.00			4,092.00
<b>Total Personnel Services – Salaries</b>	<b>\$4,092.00</b>			<b>\$4,092.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	296.00			296.00
230 PSERS Retirement Contributions	1,429.73			1,429.73
260 Workers’ Compensation	27.35			27.35
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,753.08</b>			<b>\$1,753.08</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	88.80	60.00		148.80
<b>Total Purchased Professional and Technical Services</b>	<b>\$88.80</b>	<b>\$60.00</b>		<b>\$148.80</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,472.81			2,472.81
<b>Total Supplies</b>	<b>\$2,472.81</b>			<b>\$2,472.81</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$8,406.69</b>	<b>\$60.00</b>		<b>\$8,466.69</b>

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	198.00			198.00
<b>Total Personnel Services – Salaries</b>	<b>\$198.00</b>			<b>\$198.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	8.54			8.54
230 PSERS Retirement Contributions	69.18			69.18
260 Workers’ Compensation	1.33			1.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$79.05</b>			<b>\$79.05</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$277.05</b>			<b>\$277.05</b>

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,894.00			3,894.00
Total Personnel Services – Salaries	\$3,894.00			\$3,894.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	287.46			287.46
230 PSERS Retirement Contributions	1,360.55			1,360.55
260 Workers’ Compensation	26.02			26.02
Total Personnel Services – Employee Benefits	\$1,674.03			\$1,674.03
Total 1450 Instructional Programs Outside the Established School Day	\$5,568.03			\$5,568.03

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General Fund (10)				
1490 Additional Other Instructional Programs	<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	88.80	60.00		148.80
Total Purchased Professional and Technical Services	\$88.80	\$60.00		\$148.80
600 <u>Supplies</u>				
610 General Supplies	2,472.81			2,472.81
Total Supplies	\$2,472.81			\$2,472.81
Total 1490 Additional Other Instructional Programs	\$2,561.61	\$60.00		\$2,621.61

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,638,266.74
Total Personnel Services – Salaries		\$3,638,266.74
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	641,288.18
220	Social Security Contributions	270,349.59
230	PSERS Retirement Contributions	1,237,227.95
250	Unemployment Compensation	4,242.27
260	Workers' Compensation	23,590.39
299	All Other Employee Benefits	7,965.00
Total Personnel Services – Employee Benefits		\$2,184,663.38
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	77,916.58
329	Professional Educational Services – Other	3,597.78
330	Other Professional Services	432,923.63
340	Technical Services	235,320.53
350	Security / Safety Services	9,969.84
360	Employee Training and Development Services	5,250.00
390	Other Purchased Professional and Technical Services	13,098.78
Total Purchased Professional and Technical Services		\$778,077.14
400	<u>Purchased Property Services</u>	
410	Cleaning Services	59,930.32
420	Utility Services	70,598.61
430	Repairs and Maintenance Services	212,494.50
440	Rentals	50,978.00
Total Purchased Property Services		\$394,001.43
500	<u>Other Purchased Services</u>	
511	Student Transportation Services from Another LEA Within the State	857,843.87
513	Contracted Carriers	752,112.85
519	Student Transportation Services From Other Sources	1,003.86
522	Automotive Liability Insurance	6,065.00
523	General Property and Liability Insurance	98,113.00
530	Communications	8,082.24
549	Other Advertising/Public Relations	6,256.60
580	Travel	9,986.39
595	IU Payments By Withholding	23,444.56
Total Other Purchased Services		\$1,762,908.37
600	<u>Supplies</u>	
610	General Supplies	334,116.34
620	Energy	552,151.64
640	Books and Periodicals	31,838.00
650	Supplies & Fees – Technology Related	1,332.00
Total Supplies		\$919,437.98

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General Fund (10)

2000 Support Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	70,600.35
756 Capitalized Technology Equipment – Original	59,799.90
762 Capitalized Equipment - Replacement	151,485.32
766 Capitalized Technology Equipment – Replacement	61,327.72
Total Property	\$343,213.29
800 <u>Other Objects</u>	
810 Dues and Fees	208,921.54
Total Other Objects	\$208,921.54
Total 2000 Support Services	\$10,229,489.87



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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	235,977.01	310,306.33		565,798.21
<b>Total Personnel Services – Salaries</b>	<b>\$235,977.01</b>	<b>\$310,306.33</b>		<b>\$565,798.21</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	39,304.66	51,711.52		91,089.90
220 Social Security Contributions	17,250.91	22,710.63		41,454.23
230 PSERS Retirement Contributions	79,076.74	105,152.83		190,454.65
250 Unemployment Compensation	237.61	310.22		547.83
260 Workers' Compensation	1,540.42	2,038.12		3,709.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$137,410.34</b>	<b>\$181,923.32</b>		<b>\$327,255.61</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	32,500.00	32,500.00	102,552.60	167,552.60
390 Other Purchased Professional and Technical Services	1,670.00	5,200.78	4,550.00	11,420.78
<b>Total Purchased Professional and Technical Services</b>	<b>\$34,170.00</b>	<b>\$37,700.78</b>	<b>\$107,102.60</b>	<b>\$178,973.38</b>
400 <u>Purchased Property Services</u>				
440 Rentals	3,973.04	3,973.03		7,946.07
<b>Total Purchased Property Services</b>	<b>\$3,973.04</b>	<b>\$3,973.03</b>		<b>\$7,946.07</b>
500 <u>Other Purchased Services</u>				
580 Travel	892.80	1,142.77		2,035.57
<b>Total Other Purchased Services</b>	<b>\$892.80</b>	<b>\$1,142.77</b>		<b>\$2,035.57</b>
600 <u>Supplies</u>				
610 General Supplies	9,429.48	7,137.13	21,569.54	38,136.15
<b>Total Supplies</b>	<b>\$9,429.48</b>	<b>\$7,137.13</b>	<b>\$21,569.54</b>	<b>\$38,136.15</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		986.65		986.65
766 Capitalized Technology Equipment – Replacement	890.25	1,483.76		2,374.01
<b>Total Property</b>	<b>\$890.25</b>	<b>\$2,470.41</b>		<b>\$3,360.66</b>
800 <u>Other Objects</u>				
810 Dues and Fees	187.50	387.50		575.00
<b>Total Other Objects</b>	<b>\$187.50</b>	<b>\$387.50</b>		<b>\$575.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$422,930.42</b>	<b>\$545,041.27</b>	<b>\$128,672.14</b>	<b>\$1,124,080.65</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	81,767.57	81,667.88		163,435.45
<b>Total Personnel Services – Salaries</b>	<b>\$81,767.57</b>	<b>\$81,667.88</b>		<b>\$163,435.45</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,164.89	19,164.25		38,329.14
220 Social Security Contributions	5,611.23	5,603.41		11,214.64
230 PSERS Retirement Contributions	26,393.36	26,358.57		52,751.93
250 Unemployment Compensation	83.47	83.47		166.94
260 Workers' Compensation	507.14	506.24		1,013.38
<b>Total Personnel Services – Employee Benefits</b>	<b>\$51,760.09</b>	<b>\$51,715.94</b>		<b>\$103,476.03</b>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			4,550.00	4,550.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$4,550.00</b>	<b>\$4,550.00</b>
400 <u>Purchased Property Services</u>				
440 Rentals	3,973.04	3,973.03		7,946.07
<b>Total Purchased Property Services</b>	<b>\$3,973.04</b>	<b>\$3,973.03</b>		<b>\$7,946.07</b>
500 <u>Other Purchased Services</u>				
580 Travel	892.80	892.77		1,785.57
<b>Total Other Purchased Services</b>	<b>\$892.80</b>	<b>\$892.77</b>		<b>\$1,785.57</b>
600 <u>Supplies</u>				
610 General Supplies	4,567.31	4,383.78	13,972.00	22,923.09
<b>Total Supplies</b>	<b>\$4,567.31</b>	<b>\$4,383.78</b>	<b>\$13,972.00</b>	<b>\$22,923.09</b>
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement	890.25	741.88		1,632.13
<b>Total Property</b>	<b>\$890.25</b>	<b>\$741.88</b>		<b>\$1,632.13</b>
800 <u>Other Objects</u>				
810 Dues and Fees	187.50	187.50		375.00
<b>Total Other Objects</b>	<b>\$187.50</b>	<b>\$187.50</b>		<b>\$375.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$144,038.56</b>	<b>\$143,562.78</b>	<b>\$18,522.00</b>	<b>\$306,123.34</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	81,767.57	81,667.88		163,435.45
<b>Total Personnel Services – Salaries</b>	<b>\$81,767.57</b>	<b>\$81,667.88</b>		<b>\$163,435.45</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	19,164.89	19,164.25		38,329.14
220 Social Security Contributions	5,611.23	5,603.41		11,214.64
230 PSERS Retirement Contributions	26,393.36	26,358.57		52,751.93
250 Unemployment Compensation	83.47	83.47		166.94
260 Workers' Compensation	507.14	506.24		1,013.38
<b>Total Personnel Services – Employee Benefits</b>	<b>\$51,760.09</b>	<b>\$51,715.94</b>		<b>\$103,476.03</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services			4,550.00	4,550.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$4,550.00</b>	<b>\$4,550.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	3,973.04	3,973.03		7,946.07
<b>Total Purchased Property Services</b>	<b>\$3,973.04</b>	<b>\$3,973.03</b>		<b>\$7,946.07</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	892.80	892.77		1,785.57
<b>Total Other Purchased Services</b>	<b>\$892.80</b>	<b>\$892.77</b>		<b>\$1,785.57</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,567.31	4,383.78	13,972.00	22,923.09
<b>Total Supplies</b>	<b>\$4,567.31</b>	<b>\$4,383.78</b>	<b>\$13,972.00</b>	<b>\$22,923.09</b>
<b>700 <u>Property</u></b>				
766 Capitalized Technology Equipment – Replacement	890.25	741.88		1,632.13
<b>Total Property</b>	<b>\$890.25</b>	<b>\$741.88</b>		<b>\$1,632.13</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	187.50	187.50		375.00
<b>Total Other Objects</b>	<b>\$187.50</b>	<b>\$187.50</b>		<b>\$375.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$144,038.56</b>	<b>\$143,562.78</b>	<b>\$18,522.00</b>	<b>\$306,123.34</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	154,209.44	228,638.45		382,847.89
<b>Total Personnel Services – Salaries</b>	<b>\$154,209.44</b>	<b>\$228,638.45</b>		<b>\$382,847.89</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	20,139.77	32,547.27		52,687.04
220 Social Security Contributions	11,639.68	17,107.22		28,746.90
230 PSERS Retirement Contributions	52,683.38	78,794.26		131,477.64
250 Unemployment Compensation	154.14	226.75		380.89
260 Workers' Compensation	1,033.28	1,531.88		2,565.16
<b>Total Personnel Services – Employee Benefits</b>	<b>\$85,650.25</b>	<b>\$130,207.38</b>		<b>\$215,857.63</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services	1,670.00	5,200.78		6,870.78
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,670.00</b>	<b>\$5,200.78</b>		<b>\$6,870.78</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		250.00		250.00
<b>Total Other Purchased Services</b>		<b>\$250.00</b>		<b>\$250.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,862.17	2,753.35		7,615.52
<b>Total Supplies</b>	<b>\$4,862.17</b>	<b>\$2,753.35</b>		<b>\$7,615.52</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		986.65		986.65
766 Capitalized Technology Equipment – Replacement		741.88		741.88
<b>Total Property</b>		<b>\$1,728.53</b>		<b>\$1,728.53</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		200.00		200.00
<b>Total Other Objects</b>		<b>\$200.00</b>		<b>\$200.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$246,391.86</b>	<b>\$368,978.49</b>		<b>\$615,370.35</b>

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General Fund (10)

2140 Psychological 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	32,500.00	32,500.00	102,552.60	167,552.60
Total Purchased Professional and Technical Services	\$32,500.00	\$32,500.00	\$102,552.60	\$167,552.60
600 <u>Supplies</u>				
610 General Supplies			7,597.54	7,597.54
Total Supplies			\$7,597.54	\$7,597.54
Total 2140 Psychological Services	\$32,500.00	\$32,500.00	\$110,150.14	\$175,150.14

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				19,514.87
Total Personnel Services – Salaries				\$19,514.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				73.72
220 Social Security Contributions				1,492.69
230 PSERS Retirement Contributions				6,225.08
260 Workers' Compensation				130.46
Total Personnel Services – Employee Benefits				\$7,921.95
Total 2170 Student Accounting Services				\$27,436.82

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General Fund (10)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	220,710.93	126,744.31	108,000.00	455,455.24
<b>Total Personnel Services – Salaries</b>	<b>\$220,710.93</b>	<b>\$126,744.31</b>	<b>\$108,000.00</b>	<b>\$455,455.24</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	39,961.40	17,747.73	7,484.61	65,193.74
220 Social Security Contributions	16,637.64	9,471.31	8,237.43	34,346.38
230 PSERS Retirement Contributions	76,792.70	43,252.54	37,679.51	157,724.75
250 Unemployment Compensation	341.10	277.61		618.71
260 Workers' Compensation	1,294.38	613.18	723.50	2,631.06
299 All Other Employee Benefits	480.00	480.00		960.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$135,507.22</b>	<b>\$71,842.37</b>	<b>\$54,125.05</b>	<b>\$261,474.64</b>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	117,660.26	117,660.27		235,320.53
390 Other Purchased Professional and Technical Services	624.00	624.00		1,248.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$118,284.26</b>	<b>\$118,284.27</b>		<b>\$236,568.53</b>
500 <u>Other Purchased Services</u>				
530 Communications	180.00	180.00		360.00
580 Travel	38.49	38.49		76.98
<b>Total Other Purchased Services</b>	<b>\$218.49</b>	<b>\$218.49</b>		<b>\$436.98</b>
600 <u>Supplies</u>				
610 General Supplies	22,187.79	22,268.92		44,456.71
640 Books and Periodicals	17,287.72	14,550.28		31,838.00
650 Supplies & Fees – Technology Related	666.00	666.00		1,332.00
<b>Total Supplies</b>	<b>\$40,141.51</b>	<b>\$37,485.20</b>		<b>\$77,626.71</b>
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	13,209.02	13,475.88		26,684.90
766 Capitalized Technology Equipment – Replacement	13,418.77	10,896.40		24,315.17
<b>Total Property</b>	<b>\$26,627.79</b>	<b>\$24,372.28</b>		<b>\$51,000.07</b>
800 <u>Other Objects</u>				
810 Dues and Fees	119.50	119.50		239.00
<b>Total Other Objects</b>	<b>\$119.50</b>	<b>\$119.50</b>		<b>\$239.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$541,609.70</b>	<b>\$379,066.42</b>	<b>\$162,125.05</b>	<b>\$1,082,801.17</b>

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	34.75	34.75		69.50
<b>Total Supplies</b>	<b>\$34.75</b>	<b>\$34.75</b>		<b>\$69.50</b>
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement	10,896.41	10,896.40		21,792.81
<b>Total Property</b>	<b>\$10,896.41</b>	<b>\$10,896.40</b>		<b>\$21,792.81</b>
<b>Total 2220 Technology Support Services</b>	<b>\$10,931.16</b>	<b>\$10,931.15</b>		<b>\$21,862.31</b>



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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	99,497.53	96,753.01		196,250.54
Total Personnel Services – Salaries	\$99,497.53	\$96,753.01		\$196,250.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,278.89	17,747.73		37,026.62
220 Social Security Contributions	7,587.90	7,230.74		14,818.64
230 PSERS Retirement Contributions	34,440.15	32,773.50		67,213.65
250 Unemployment Compensation	101.09	96.32		197.41
260 Workers' Compensation	623.10	594.71		1,217.81
299 All Other Employee Benefits	480.00	480.00		960.00
Total Personnel Services – Employee Benefits	\$62,511.13	\$58,923.00		\$121,434.13
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	117,660.26	117,660.27		235,320.53
Total Purchased Professional and Technical Services	\$117,660.26	\$117,660.27		\$235,320.53
500 <u>Other Purchased Services</u>				
580 Travel	38.49	38.49		76.98
Total Other Purchased Services	\$38.49	\$38.49		\$76.98
600 <u>Supplies</u>				
610 General Supplies	9,111.40	10,089.00		19,200.40
640 Books and Periodicals	12,526.02	14,550.28		27,076.30
Total Supplies	\$21,637.42	\$24,639.28		\$46,276.70
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	13,209.02	13,475.88		26,684.90
Total Property	\$13,209.02	\$13,475.88		\$26,684.90
Total 2240 Computer-Assisted Instruction Support Services	\$314,553.85	\$311,489.93		\$626,043.78

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	97,899.88			97,899.88
Total Personnel Services – Salaries	\$97,899.88			\$97,899.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,682.51			20,682.51
220 Social Security Contributions	7,314.73			7,314.73
230 PSERS Retirement Contributions	34,206.16			34,206.16
250 Unemployment Compensation	100.06			100.06
260 Workers' Compensation	655.94			655.94
Total Personnel Services – Employee Benefits	\$62,959.40			\$62,959.40
600 <u>Supplies</u>				
610 General Supplies	523.74			523.74
640 Books and Periodicals	4,761.70			4,761.70
Total Supplies	\$5,285.44			\$5,285.44
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement	2,522.36			2,522.36
Total Property	\$2,522.36			\$2,522.36
Total 2250 School Library Services	\$168,667.08			\$168,667.08

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			108,000.00	108,000.00
Total Personnel Services – Salaries			\$108,000.00	\$108,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			7,484.61	7,484.61
220 Social Security Contributions			8,237.43	8,237.43
230 PSERS Retirement Contributions			37,679.51	37,679.51
260 Workers' Compensation			723.50	723.50
Total Personnel Services – Employee Benefits			\$54,125.05	\$54,125.05
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	624.00	624.00		1,248.00
Total Purchased Professional and Technical Services	\$624.00	\$624.00		\$1,248.00
500 <u>Other Purchased Services</u>				
530 Communications	180.00	180.00		360.00
Total Other Purchased Services	\$180.00	\$180.00		\$360.00
600 <u>Supplies</u>				
610 General Supplies	4,151.29	3,778.55		7,929.84
Total Supplies	\$4,151.29	\$3,778.55		\$7,929.84
800 <u>Other Objects</u>				
810 Dues and Fees	119.50	119.50		239.00
Total Other Objects	\$119.50	\$119.50		\$239.00
Total 2260 Instruction and Curriculum Development Services	\$5,074.79	\$4,702.05	\$162,125.05	\$171,901.89

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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	2,308.00	2,756.00		5,064.00
<b>Total Personnel Services – Salaries</b>	<b>\$2,308.00</b>	<b>\$2,756.00</b>		<b>\$5,064.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	169.98	205.86		375.84
230 PSERS Retirement Contributions	806.51	962.98		1,769.49
260 Workers’ Compensation	15.34	18.47		33.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$991.83</b>	<b>\$1,187.31</b>		<b>\$2,179.14</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	8,366.61	8,366.62		16,733.23
650 Supplies & Fees – Technology Related	666.00	666.00		1,332.00
<b>Total Supplies</b>	<b>\$9,032.61</b>	<b>\$9,032.62</b>		<b>\$18,065.23</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$12,332.44</b>	<b>\$12,975.93</b>		<b>\$25,308.37</b>

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	21,005.52	27,235.30		48,240.82
Total Personnel Services – Salaries	\$21,005.52	\$27,235.30		\$48,240.82
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,565.03	2,034.71		3,599.74
230 PSERS Retirement Contributions	7,339.88	9,516.06		16,855.94
250 Unemployment Compensation	139.95	181.29		321.24
Total Personnel Services – Employee Benefits	\$9,044.86	\$11,732.06		\$20,776.92
Total 2290 Other Instructional Staff Services	\$30,050.38	\$38,967.36		\$69,017.74

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	304,462.37	371,310.40		980,187.24
<b>Total Personnel Services – Salaries</b>	<b>\$304,462.37</b>	<b>\$371,310.40</b>		<b>\$980,187.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	49,685.24	42,389.94		142,843.14
220 Social Security Contributions	22,393.96	28,042.37		72,579.15
230 PSERS Retirement Contributions	103,462.79	128,283.96		328,880.04
250 Unemployment Compensation	308.88	374.26		967.27
260 Workers' Compensation	1,983.80	2,480.70		6,327.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$177,834.67</b>	<b>\$201,571.23</b>		<b>\$551,596.60</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	14,807.10			77,916.58
329 Professional Educational Services – Other	171.58	308.40		479.98
330 Other Professional Services				153,730.53
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,978.68</b>	<b>\$308.40</b>		<b>\$232,127.09</b>
<b>400 Purchased Property Services</b>				
440 Rentals	5,915.05	21,818.86		30,130.12
<b>Total Purchased Property Services</b>	<b>\$5,915.05</b>	<b>\$21,818.86</b>		<b>\$30,130.12</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				6,256.60
580 Travel	862.46	1,456.59		2,974.65
<b>Total Other Purchased Services</b>	<b>\$862.46</b>	<b>\$1,456.59</b>		<b>\$9,231.25</b>
<b>600 Supplies</b>				
610 General Supplies	23,844.39	20,886.21		54,850.46
<b>Total Supplies</b>	<b>\$23,844.39</b>	<b>\$20,886.21</b>		<b>\$54,850.46</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		14,393.05		14,393.05
762 Capitalized Equipment - Replacement	809.97	2,148.80		17,018.51
766 Capitalized Technology Equipment – Replacement	2,077.25	2,077.25		5,638.25
<b>Total Property</b>	<b>\$2,887.22</b>	<b>\$18,619.10</b>		<b>\$37,049.81</b>
<b>800 Other Objects</b>				
810 Dues and Fees	600.00	1,815.00		187,624.18
<b>Total Other Objects</b>	<b>\$600.00</b>	<b>\$1,815.00</b>		<b>\$187,624.18</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$531,384.84</b>	<b>\$637,785.79</b>		<b>\$2,082,796.75</b>

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General Fund (10)

2310 Board Services

Elementary                      Secondary                      Federal                      Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				22,302.25
Total Purchased Professional and Technical Services				\$22,302.25
500 <u>Other Purchased Services</u>				
580 Travel				20.00
Total Other Purchased Services				\$20.00
600 <u>Supplies</u>				
610 General Supplies				1,376.30
Total Supplies				\$1,376.30
800 <u>Other Objects</u>				
810 Dues and Fees				20,108.35
Total Other Objects				\$20,108.35
Total 2310 Board Services				\$43,806.90

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				26,414.57
Total Personnel Services – Salaries				\$26,414.57
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,020.72
Total Personnel Services – Employee Benefits				\$2,020.72
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				126,378.28
Total Purchased Professional and Technical Services				\$126,378.28
Total 2330 Tax Assessment and Collection Services				\$154,813.57



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General Fund (10)

2350 Legal and Accounting Services

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

310 Official / Administrative Services			61,889.48
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330 Other Professional Services			5,050.00
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<b>Total Purchased Professional and Technical Services</b>				<b>\$66,939.48</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$66,939.48</b>

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				202,499.96
Total Personnel Services – Salaries				\$202,499.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,563.88
220 Social Security Contributions				14,407.21
230 PSERS Retirement Contributions				70,753.54
250 Unemployment Compensation				206.97
260 Workers' Compensation				1,356.68
Total Personnel Services – Employee Benefits				\$130,288.28
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				860.00
Total Purchased Professional and Technical Services				\$860.00
400 <u>Purchased Property Services</u>				
440 Rentals				2,396.21
Total Purchased Property Services				\$2,396.21
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				6,256.60
580 Travel				197.23
Total Other Purchased Services				\$6,453.83
600 <u>Supplies</u>				
610 General Supplies				5,220.35
Total Supplies				\$5,220.35
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				14,059.74
766 Capitalized Technology Equipment – Replacement				1,483.75
Total Property				\$15,543.49
800 <u>Other Objects</u>				
810 Dues and Fees				1,995.00
Total Other Objects				\$1,995.00
Total 2360 Office of the Superintendent / Executive Director Services				\$365,257.12

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General Fund (10)				
2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				75,499.94
Total Personnel Services – Salaries				\$75,499.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,204.08
220 Social Security Contributions				5,714.89
230 PSERS Retirement Contributions				26,379.75
250 Unemployment Compensation				77.16
260 Workers' Compensation				505.82
Total Personnel Services – Employee Benefits				\$39,881.70
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				360.00
Total Purchased Professional and Technical Services				\$360.00
500 <u>Other Purchased Services</u>				
580 Travel				438.37
Total Other Purchased Services				\$438.37
600 <u>Supplies</u>				
610 General Supplies				3,523.21
Total Supplies				\$3,523.21
800 <u>Other Objects</u>				
810 Dues and Fees				95.00
Total Other Objects				\$95.00
Total 2370 Community Relations Services				\$119,798.22

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	304,462.37	371,310.40		675,772.77
<b>Total Personnel Services – Salaries</b>	<b>\$304,462.37</b>	<b>\$371,310.40</b>		<b>\$675,772.77</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	49,685.24	42,389.94		92,075.18
220 Social Security Contributions	22,393.96	28,042.37		50,436.33
230 PSERS Retirement Contributions	103,462.79	128,283.96		231,746.75
250 Unemployment Compensation	308.88	374.26		683.14
260 Workers' Compensation	1,983.80	2,480.70		4,464.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$177,834.67</b>	<b>\$201,571.23</b>		<b>\$379,405.90</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services	14,807.10			14,807.10
329 Professional Educational Services – Other	171.58	308.40		479.98
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,978.68</b>	<b>\$308.40</b>		<b>\$15,287.08</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	5,915.05	21,818.86		27,733.91
<b>Total Purchased Property Services</b>	<b>\$5,915.05</b>	<b>\$21,818.86</b>		<b>\$27,733.91</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	862.46	1,456.59		2,319.05
<b>Total Other Purchased Services</b>	<b>\$862.46</b>	<b>\$1,456.59</b>		<b>\$2,319.05</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	23,844.39	20,886.21		44,730.60
<b>Total Supplies</b>	<b>\$23,844.39</b>	<b>\$20,886.21</b>		<b>\$44,730.60</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		14,393.05		14,393.05
762 Capitalized Equipment - Replacement	809.97	2,148.80		2,958.77
766 Capitalized Technology Equipment – Replacement	2,077.25	2,077.25		4,154.50
<b>Total Property</b>	<b>\$2,887.22</b>	<b>\$18,619.10</b>		<b>\$21,506.32</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	600.00	1,815.00		2,415.00
<b>Total Other Objects</b>	<b>\$600.00</b>	<b>\$1,815.00</b>		<b>\$2,415.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$531,384.84</b>	<b>\$637,785.79</b>		<b>\$1,169,170.63</b>

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				163,010.83
Total Other Objects				\$163,010.83
Total 2390 Other Administration Services				\$163,010.83

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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				210,611.80
Total Personnel Services – Salaries				\$210,611.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,862.51
220 Social Security Contributions				15,785.76
230 PSERS Retirement Contributions				71,261.52
250 Unemployment Compensation				208.44
260 Workers' Compensation				1,411.26
Total Personnel Services – Employee Benefits				\$109,529.49
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				3,117.80
Total Purchased Professional and Technical Services				\$3,117.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				183.00
Total Purchased Property Services				\$183.00
500 <u>Other Purchased Services</u>				
580 Travel				296.00
Total Other Purchased Services				\$296.00
600 <u>Supplies</u>				
610 General Supplies				5,764.95
Total Supplies				\$5,764.95
Total 2400 Support Services – Pupil Health				\$329,503.04

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				210,611.80
Total Personnel Services – Salaries				\$210,611.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,862.51
220 Social Security Contributions				15,785.76
230 PSERS Retirement Contributions				71,261.52
250 Unemployment Compensation				208.44
260 Workers' Compensation				1,411.26
Total Personnel Services – Employee Benefits				\$109,529.49
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				3,117.80
Total Purchased Professional and Technical Services				\$3,117.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				183.00
Total Purchased Property Services				\$183.00
500 <u>Other Purchased Services</u>				
580 Travel				296.00
Total Other Purchased Services				\$296.00
600 <u>Supplies</u>				
610 General Supplies				5,764.95
Total Supplies				\$5,764.95
Total 2440 Nursing Services				\$329,503.04

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<b>General Fund (10)</b>				
<b>2500 Support Services – Business</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				237,241.70
<b>Total Personnel Services – Salaries</b>				<b>\$237,241.70</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				33,633.76
220 Social Security Contributions				17,985.80
230 PSERS Retirement Contributions				82,077.28
250 Unemployment Compensation				240.08
260 Workers' Compensation				1,589.66
299 All Other Employee Benefits				7,005.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$142,531.58</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				111,640.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$111,640.50</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				3,641.57
<b>Total Other Purchased Services</b>				<b>\$3,641.57</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				2,842.69
<b>Total Supplies</b>				<b>\$2,842.69</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				21,398.82
766 Capitalized Technology Equipment – Replacement				2,077.25
<b>Total Property</b>				<b>\$23,476.07</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				20,218.36
<b>Total Other Objects</b>				<b>\$20,218.36</b>
<b>Total 2500 Support Services – Business</b>				<b>\$541,592.47</b>



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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				237,241.70
<b>Total Personnel Services – Salaries</b>				<b>\$237,241.70</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				33,633.76
220 Social Security Contributions				17,985.80
230 PSERS Retirement Contributions				82,077.28
250 Unemployment Compensation				240.08
260 Workers' Compensation				1,589.66
299 All Other Employee Benefits				7,005.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$142,531.58</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				111,640.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$111,640.50</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				3,641.57
<b>Total Other Purchased Services</b>				<b>\$3,641.57</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				2,842.69
<b>Total Supplies</b>				<b>\$2,842.69</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				21,398.82
766 Capitalized Technology Equipment – Replacement				2,077.25
<b>Total Property</b>				<b>\$23,476.07</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				20,218.36
<b>Total Other Objects</b>				<b>\$20,218.36</b>
<b>Total 2510 Fiscal Services</b>				<b>\$541,592.47</b>

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<b>General Fund (10)</b>				
<b>2511 Supervision of Fiscal Services - Head of Component</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				237,241.70
<b>Total Personnel Services – Salaries</b>				<b>\$237,241.70</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				33,633.76
220 Social Security Contributions				17,985.80
230 PSERS Retirement Contributions				82,077.28
250 Unemployment Compensation				240.08
260 Workers' Compensation				1,589.66
299 All Other Employee Benefits				7,005.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$142,531.58</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				111,640.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$111,640.50</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				3,641.57
<b>Total Other Purchased Services</b>				<b>\$3,641.57</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				2,842.69
<b>Total Supplies</b>				<b>\$2,842.69</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				21,398.82
766 Capitalized Technology Equipment – Replacement				2,077.25
<b>Total Property</b>				<b>\$23,476.07</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				20,218.36
<b>Total Other Objects</b>				<b>\$20,218.36</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$541,592.47</b>

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<b>General Fund (10)</b>				
<b>2600 Operation and Maintenance of Plant 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				1,188,671.35
<b>Total Personnel Services – Salaries</b>				<b>\$1,188,671.35</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				287,665.13
220 Social Security Contributions				88,177.02
230 PSERS Retirement Contributions				406,724.46
250 Unemployment Compensation				1,659.94
260 Workers' Compensation				7,920.40
<b>Total Personnel Services – Employee Benefits</b>				<b>\$792,146.95</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
350 Security / Safety Services				9,969.84
390 Other Purchased Professional and Technical Services				430.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$10,399.84</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				59,930.32
420 Utility Services				70,598.61
430 Repairs and Maintenance Services				212,311.50
440 Rentals				12,901.81
<b>Total Purchased Property Services</b>				<b>\$355,742.24</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				6,065.00
523 General Property and Liability Insurance				98,113.00
530 Communications				7,722.24
580 Travel				961.62
<b>Total Other Purchased Services</b>				<b>\$112,861.86</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	90,065.96	97,093.38	95.94	187,255.28
620 Energy				552,151.64
<b>Total Supplies</b>	<b>\$90,065.96</b>	<b>\$97,093.38</b>	<b>\$95.94</b>	<b>\$739,406.92</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				55,220.65
756 Capitalized Technology Equipment – Original				33,115.00
762 Capitalized Equipment - Replacement				113,067.99
766 Capitalized Technology Equipment – Replacement				26,923.04
<b>Total Property</b>				<b>\$228,326.68</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				265.00
<b>Total Other Objects</b>				<b>\$265.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$90,065.96</b>	<b>\$97,093.38</b>	<b>\$95.94</b>	<b>\$3,427,820.84</b>

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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				106,563.70
Total Personnel Services – Salaries				\$106,563.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,964.81
220 Social Security Contributions				8,028.85
230 PSERS Retirement Contributions				34,375.11
250 Unemployment Compensation				95.80
260 Workers' Compensation				699.34
Total Personnel Services – Employee Benefits				\$63,163.91
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				430.00
Total Purchased Professional and Technical Services				\$430.00
500 <u>Other Purchased Services</u>				
530 Communications				847.76
Total Other Purchased Services				\$847.76
600 <u>Supplies</u>				
610 General Supplies	1,260.01	1,260.02		2,520.03
Total Supplies	\$1,260.01	\$1,260.02		\$2,520.03
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				383.99
Total Property				\$383.99
800 <u>Other Objects</u>				
810 Dues and Fees				65.00
Total Other Objects				\$65.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$1,260.01	\$1,260.02		\$173,974.39

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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				106,563.70
Total Personnel Services – Salaries				\$106,563.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,964.81
220 Social Security Contributions				8,028.85
230 PSERS Retirement Contributions				34,375.11
250 Unemployment Compensation				95.80
260 Workers' Compensation				699.34
Total Personnel Services – Employee Benefits				\$63,163.91
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				430.00
Total Purchased Professional and Technical Services				\$430.00
500 <u>Other Purchased Services</u>				
530 Communications				847.76
Total Other Purchased Services				\$847.76
600 <u>Supplies</u>				
610 General Supplies	1,260.01	1,260.02		2,520.03
Total Supplies	\$1,260.01	\$1,260.02		\$2,520.03
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				383.99
Total Property				\$383.99
800 <u>Other Objects</u>				
810 Dues and Fees				65.00
Total Other Objects				\$65.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$1,260.01	\$1,260.02		\$173,974.39

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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				886,254.07
<b>Total Personnel Services – Salaries</b>				<b>\$886,254.07</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				223,334.97
220 Social Security Contributions				65,722.11
230 PSERS Retirement Contributions				305,102.17
250 Unemployment Compensation				1,373.70
260 Workers' Compensation				5,878.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$601,411.79</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				39,035.32
420 Utility Services				70,598.61
430 Repairs and Maintenance Services				110,674.78
440 Rentals				12,901.81
<b>Total Purchased Property Services</b>				<b>\$233,210.52</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				6,065.00
523 General Property and Liability Insurance				98,113.00
530 Communications				6,874.48
580 Travel				573.29
<b>Total Other Purchased Services</b>				<b>\$111,625.77</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	64,375.26	64,375.27	95.94	128,846.47
620 Energy				539,775.65
<b>Total Supplies</b>	<b>\$64,375.26</b>	<b>\$64,375.27</b>	<b>\$95.94</b>	<b>\$668,622.12</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				30,707.00
766 Capitalized Technology Equipment – Replacement				741.88
<b>Total Property</b>				<b>\$31,448.88</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$64,375.26</b>	<b>\$64,375.27</b>	<b>\$95.94</b>	<b>\$2,532,573.15</b>

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				85,914.21
Total Personnel Services – Salaries				\$85,914.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,435.95
220 Social Security Contributions				6,304.27
230 PSERS Retirement Contributions				30,020.43
250 Unemployment Compensation				83.67
260 Workers' Compensation				535.47
Total Personnel Services – Employee Benefits				\$64,379.79
400 <u>Purchased Property Services</u>				
410 Cleaning Services				20,895.00
430 Repairs and Maintenance Services				44,570.77
Total Purchased Property Services				\$65,465.77
600 <u>Supplies</u>				
610 General Supplies	18,027.01	18,027.01		36,054.02
Total Supplies	\$18,027.01	\$18,027.01		\$36,054.02
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				5,443.70
762 Capitalized Equipment - Replacement				81,977.00
766 Capitalized Technology Equipment – Replacement				23,800.00
Total Property				\$111,220.70
Total 2630 Care and Upkeep of Grounds Services	\$18,027.01	\$18,027.01		\$363,034.49

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				50,676.02
Total Purchased Property Services				\$50,676.02
Total 2640 Care and Upkeep of Equipment Services				\$50,676.02



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<b>General Fund (10)</b>				
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				6,389.93
<b>Total Purchased Property Services</b>				<b>\$6,389.93</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	100.05	100.06		200.11
620 Energy				12,375.99
<b>Total Supplies</b>	<b>\$100.05</b>	<b>\$100.06</b>		<b>\$12,576.10</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				49,776.95
<b>Total Property</b>				<b>\$49,776.95</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$100.05</b>	<b>\$100.06</b>		<b>\$68,742.98</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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				109,939.37
Total Personnel Services – Salaries				\$109,939.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,929.40
220 Social Security Contributions				8,121.79
230 PSERS Retirement Contributions				37,226.75
250 Unemployment Compensation				106.77
260 Workers' Compensation				806.75
Total Personnel Services – Employee Benefits				\$63,191.46
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				9,969.84
Total Purchased Professional and Technical Services				\$9,969.84
500 <u>Other Purchased Services</u>				
580 Travel				388.33
Total Other Purchased Services				\$388.33
600 <u>Supplies</u>				
610 General Supplies	6,303.63	13,331.02		19,634.65
Total Supplies	\$6,303.63	\$13,331.02		\$19,634.65
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				33,115.00
766 Capitalized Technology Equipment – Replacement				2,381.16
Total Property				\$35,496.16
800 <u>Other Objects</u>				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2660 Safety and Security Services	\$6,303.63	\$13,331.02		\$238,819.81

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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				301.20
Total Personnel Services – Salaries				\$301.20
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				21.25
230 PSERS Retirement Contributions				105.25
260 Workers’ Compensation				2.01
Total Personnel Services – Employee Benefits				\$128.51
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				857,843.87
513 Contracted Carriers				752,112.85
519 Student Transportation Services From Other Sources				1,003.86
Total Other Purchased Services				\$1,610,960.58
600 <u>Supplies</u>				
610 General Supplies				810.10
Total Supplies				\$810.10
Total 2700 Student Transportation Services				\$1,612,200.39

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General Fund (10)

2720 Vehicle Operation Services

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

511	Student Transportation Services from Another LEA Within the State				592,870.22
513	Contracted Carriers				752,112.85
519	Student Transportation Services From Other Sources				1,003.86

<b>Total Other Purchased Services</b>					<b>\$1,345,986.93</b>
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600 Supplies

610	General Supplies				810.10
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<b>Total Supplies</b>					<b>\$810.10</b>
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<b>Total 2720 Vehicle Operation Services</b>					<b>\$1,346,797.03</b>
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General Fund (10)

2730 Monitoring Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				301.20
<b>Total Personnel Services – Salaries</b>				<b>\$301.20</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				21.25
230 PSERS Retirement Contributions				105.25
260 Workers’ Compensation				2.01
<b>Total Personnel Services – Employee Benefits</b>				<b>\$128.51</b>
<b>Total 2730 Monitoring Services</b>				<b>\$429.71</b>

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General Fund (10)

2750 Nonpublic Transportation

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State 264,973.65

**Total Other Purchased Services \$264,973.65**

**Total 2750 Nonpublic Transportation \$264,973.65**

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General Fund (10)

2800 Support Services – Central

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services 5,250.00

**Total Purchased Professional and Technical Services \$5,250.00**

**Total 2800 Support Services – Central \$5,250.00**

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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			5,250.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$5,250.00</b>
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<b>Total 2830 Staff Services</b>			<b>\$5,250.00</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				5,250.00
Total Purchased Professional and Technical Services				\$5,250.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$5,250.00

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				23,444.56
Total Other Purchased Services				\$23,444.56
Total 2900 Other Support Services				\$23,444.56

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				23,444.56
Total Other Purchased Services				\$23,444.56
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$23,444.56

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		414,954.35
Total Personnel Services – Salaries		\$414,954.35
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		4,673.08
220 Social Security Contributions		31,391.90
230 PSERS Retirement Contributions		141,922.49
250 Unemployment Compensation		79.96
260 Workers' Compensation		2,784.71
Total Personnel Services – Employee Benefits		\$180,852.14
300 <u>Purchased Professional and Technical Services</u>		
310 Official / Administrative Services		5,370.23
330 Other Professional Services		600.00
390 Other Purchased Professional and Technical Services		74,481.16
Total Purchased Professional and Technical Services		\$80,451.39
400 <u>Purchased Property Services</u>		
410 Cleaning Services		21,993.00
440 Rentals		2,026.12
450 Construction Services		594.42
460 Extermination Services		5,032.67
Total Purchased Property Services		\$29,646.21
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		72,832.08
520 Insurance – General		2,100.00
580 Travel		25,157.91
Total Other Purchased Services		\$100,089.99
600 <u>Supplies</u>		
610 General Supplies		83,212.38
Total Supplies		\$83,212.38
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		21,374.60
762 Capitalized Equipment - Replacement		35,190.37
Total Property		\$56,564.97
800 <u>Other Objects</u>		
810 Dues and Fees		8,318.15
860 Grants To Municipal and Community Service Organizations		3,015.00
Total Other Objects		\$11,333.15
Total 3000 Operation of Non-Instructional Services		\$957,104.58

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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				414,954.35
<b>Total Personnel Services – Salaries</b>				<b>\$414,954.35</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				4,673.08
220 Social Security Contributions				31,391.90
230 PSERS Retirement Contributions				141,922.49
250 Unemployment Compensation				79.96
260 Workers' Compensation				2,784.71
<b>Total Personnel Services – Employee Benefits</b>				<b>\$180,852.14</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				5,370.23
330 Other Professional Services				600.00
390 Other Purchased Professional and Technical Services				74,481.16
<b>Total Purchased Professional and Technical Services</b>				<b>\$80,451.39</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				21,993.00
440 Rentals				2,026.12
450 Construction Services				594.42
460 Extermination Services				5,032.67
<b>Total Purchased Property Services</b>				<b>\$29,646.21</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				72,832.08
520 Insurance – General				2,100.00
580 Travel				25,157.91
<b>Total Other Purchased Services</b>				<b>\$100,089.99</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				83,144.48
<b>Total Supplies</b>				<b>\$83,144.48</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				21,374.60
762 Capitalized Equipment - Replacement				35,190.37
<b>Total Property</b>				<b>\$56,564.97</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				8,318.15
860 Grants To Municipal and Community Service Organizations				3,015.00
<b>Total Other Objects</b>				<b>\$11,333.15</b>
<b>Total 3200 Student Activities</b>				<b>\$957,036.68</b>

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				67.90
Total Supplies				\$67.90
Total 3300 Community Services				\$67.90

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	2,088,771.95
880 Refunds of Prior Years' Receipts	15,259.94
Total Other Objects	\$2,104,031.89
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	2,255,811.21
Total Other Uses of Funds	\$2,255,811.21
Total 5000 Other Expenditures and Financing Uses	\$4,359,843.10

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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				2,088,771.95
880 Refunds of Prior Years' Receipts				15,259.94
Total Other Objects				\$2,104,031.89
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,255,811.21
Total Other Uses of Funds				\$2,255,811.21
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,359,843.10



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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				2,087,841.60
Total Other Objects				\$2,087,841.60
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,240,000.00
Total Other Uses of Funds				\$2,240,000.00
Total 5110 Debt Service				\$4,327,841.60

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				15,259.94
Total Other Objects				\$15,259.94
Total 5130 Refund of Prior Year Revenues / Receipts				\$15,259.94

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General Fund (10)

5140 Leases	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				930.35
Total Other Objects				\$930.35
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				15,811.21
Total Other Uses of Funds				\$15,811.21
Total 5140 Leases				\$16,741.56

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

766 Capitalized Technology Equipment – Replacement

6,643.04

Total Property

\$6,643.04

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$6,643.04

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				6,643.04
Total Property				\$6,643.04
Total 4600 Existing Building Improvement Services				\$6,643.04

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	364,356.40
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Total Purchased Professional and Technical Services	\$364,356.40
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$364,356.40
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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

330 Other Professional Services 364,356.40

**Total Purchased Professional and Technical Services \$364,356.40**

**Total 4200 Existing Site Improvement Services \$364,356.40**

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Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees	395,238.00
Total Other Objects	\$395,238.00
Total 2000 Support Services	\$395,238.00



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Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

395,238.00

Total Other Objects				\$395,238.00
Total 2300 Support Services – Administration				\$395,238.00

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Debt Service Fund (40)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				395,238.00
Total Other Objects				\$395,238.00
Total 2390 Other Administration Services				\$395,238.00

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	11,580.00
<b>Total Other Objects</b>	<b>\$11,580.00</b>
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	9,625,765.00
939 Other Fund Transfers	9,762,584.00
<b>Total Other Uses of Funds</b>	<b>\$19,388,349.00</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$19,399,929.00</b>

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Debt Service Fund (40)

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				11,580.00
Total Other Objects				\$11,580.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,625,765.00
Total Other Uses of Funds				\$9,625,765.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$9,637,345.00

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Debt Service Fund (40)

5110 Debt Service

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

830 Interest				11,580.00
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<b>Total Other Objects</b>				<b>\$11,580.00</b>
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<b>Total 5110 Debt Service</b>				<b>\$11,580.00</b>
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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,625,765.00
Total Other Uses of Funds				\$9,625,765.00
Total 5120 Debt Service – Refunded Bonds				\$9,625,765.00

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Debt Service Fund (40)

5200 Interfund Transfers – Out

Elementary                      Secondary                      Federal                      Total

900 Other Uses of Funds

939 Other Fund Transfers 9,762,584.00

**Total Other Uses of Funds \$9,762,584.00**

**Total 5200 Interfund Transfers – Out \$9,762,584.00**

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Debt Service Fund (40)

5230 Capital Projects Fund Transfers

Elementary                      Secondary                      Federal                      Total

900 Other Uses of Funds

939 Other Fund Transfers 9,762,584.00

**Total Other Uses of Funds \$9,762,584.00**

**Total 5230 Capital Projects Fund Transfers \$9,762,584.00**



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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	16,001,928.56				
1200 Special Programs - Elementary / Secondary	5,077,363.09				
1300 Vocational Education	754,238.82				
1400 Other Instructional Programs - Elementary / Secondary	8,466.69				
<b>Total Instruction</b>	<b>\$21,841,997.16</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	1,124,080.65				
2200 Support Services - Instructional Staff	1,082,801.17				
2300 Support Services - Administration	2,082,796.75				
2400 Support Services - Pupil Health	329,503.04				
2500 Support Services - Business	541,592.47				
2600 Operation and Maintenance of Plant Services	3,427,820.84				
2700 Student Transportation Services	1,612,200.39				
2800 Support Services - Central	5,250.00				
2900 Other Support Services	23,444.56				
<b>Total Support Services</b>	<b>\$10,229,489.87</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	957,036.68				
3300 Community Services	67.90				
<b>Total Operation of Non-Instructional Services</b>	<b>\$957,104.58</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	4,359,843.10				
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,359,843.10</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$37,388,434.71</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 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
<b>Total Instruction</b>					
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration				395,238.00	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>				<b>\$395,238.00</b>	
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services			364,356.40		
4600 Existing Building Improvement Services		6,643.04			
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$6,643.04</b>	<b>\$364,356.40</b>		
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses				9,637,345.00	
5200 Interfund Transfers - Out				9,762,584.00	
<b>Total Other Expenditures and Financing Uses</b>				<b>\$19,399,929.00</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$6,643.04</b>	<b>\$364,356.40</b>	<b>\$19,795,167.00</b>	

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	16,001,928.56
1200 Special Programs - Elementary / Secondary	5,077,363.09
1300 Vocational Education	754,238.82
1400 Other Instructional Programs - Elementary / Secondary	8,466.69
<b>Total Instruction</b>	<b>\$21,841,997.16</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	1,124,080.65
2200 Support Services - Instructional Staff	1,082,801.17
2300 Support Services - Administration	2,478,034.75
2400 Support Services - Pupil Health	329,503.04
2500 Support Services - Business	541,592.47
2600 Operation and Maintenance of Plant Services	3,427,820.84
2700 Student Transportation Services	1,612,200.39
2800 Support Services - Central	5,250.00
2900 Other Support Services	23,444.56
<b>Total Support Services</b>	<b>\$10,624,727.87</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	957,036.68
3300 Community Services	67.90
<b>Total Operation of Non-Instructional Services</b>	<b>\$957,104.58</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4200 Existing Site Improvement Services	364,356.40
4600 Existing Building Improvement Services	6,643.04
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$370,999.44</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	13,997,188.10
5200 Interfund Transfers - Out	9,762,584.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$23,759,772.10</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$57,554,601.15</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	14,324,514.48
	Total Federally Funded salaries subject to PSERS withholding	220,973.37

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	214,695.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$214,695.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	13,694.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

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1 . <u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	3,695,226.74
2 . <u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	883,132.38
3 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	585,435.35
4 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	175,459.46
5 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	122,237.57
6 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	699.68

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,569,486.38	217,630.46	2,787,116.84
	212 Dental Insurance	162,545.87	14,040.56	176,586.43
	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	\$2,732,032.25	\$231,671.02	\$2,963,703.27
50 Enterprise 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			
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		\$2,732,032.25	\$231,671.02	\$2,963,703.27

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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	86,800.57	517,239.60	604,040.17	99,715.95	515,654.40	615,370.35
2140 Psychological Services				28,381.71	146,768.43	175,150.14
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services				27,855.36	144,046.53	171,901.89
2350 Legal and Accounting Services	6,802.42	40,535.24	47,337.66	10,847.02	56,092.46	66,939.48
2420 Medical Services						
2440 Nursing Services	44,855.14	267,289.22	312,144.36	53,393.39	276,109.65	329,503.04
2700 Student Transportation Services	164,048.10	977,553.13	1,141,601.23	261,244.46	1,350,955.93	1,612,200.39
Total	\$302,506.23	\$1,802,617.19	\$2,105,123.42	\$481,437.89	\$2,489,627.40	\$2,971,065.29

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year	32,081.00	59,255,000.00		198,000.00	2,302,954.00	82,019.00	44,942,022.00	106,812,076.00
2. Additional Debt Incurred During Year		19,750,000.00		49,500.00	63,404.00	11,924.00		19,874,828.00
3. Retirements and Repayments	15,811.00	11,720,000.00		115,500.00			7,778,289.00	19,629,600.00
4. Debt at End of Fiscal Year	16,270.00	67,285,000.00		132,000.00	2,366,358.00	93,943.00	37,163,733.00	107,057,304.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest	16,270.00	67,285,000.00		132,000.00	2,366,358.00	93,943.00	37,163,733.00	107,057,304.00
7. Current Portion P&I - Due within 1 year	16,742.00	4,772,381.00						4,789,123.00
8. Interest Paid during current fiscal year	930.00	2,099,422.00						2,100,352.00

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					37,343.00		849,978.00	887,321.00
2. Additional Debt Incurred During Year					2,895.00			2,895.00
3. Retirements and Repayments							364,711.00	364,711.00
4. Debt at End of Fiscal Year					40,238.00		485,267.00	525,505.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					40,238.00		485,267.00	525,505.00
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	2,240,000.00		2,087,841.60	4,327,841.60	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			11,580.00	11,580.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	9,625,765.00			9,625,765.00	
5140	10	General Fund	15,811.21		930.35	16,741.56	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$11,881,576.21		\$2,100,351.95	\$13,981,928.16	

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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<u>Debt Details</u> <u>Governmental Funds/ Activities</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Short Term Debt		32,081.00		15,811.00	16,270.00	16,742.00	930.00
General Obligation Bonds/Notes – CIB	01/2022		9,995,000.00		9,995,000.00	295,442.00	
General Obligation Bonds/Notes – CIB	11/2021	9,495,000.00		9,495,000.00			145,878.00
General Obligation Bonds/Notes – CIB	12/2021		9,755,000.00		9,755,000.00	249,350.00	82,264.00
General Obligation Bonds/Notes – CIB	01/2021	3,505,000.00			3,505,000.00	174,050.00	79,836.00
General Obligation Bonds/Notes – CIB	05/2020	9,660,000.00		25,000.00	9,635,000.00	377,700.00	289,425.00
General Obligation Bonds/Notes – CIB	11/2019	9,995,000.00		5,000.00	9,990,000.00	244,129.00	239,328.00
General Obligation Bonds/Notes – CIB	08/2011	16,965,000.00		2,145,000.00	14,820,000.00	2,904,070.00	782,656.00
General Obligation Bonds/Notes – CIB	10/2009	9,635,000.00		50,000.00	9,585,000.00	527,640.00	480,035.00
Other Long Term Debt/Liabilities		198,000.00	49,500.00	115,500.00	132,000.00		
Compensated Absences		82,019.00	11,924.00		93,943.00		
Other Post-Employment Benefits (OPEB)		2,302,954.00	63,404.00		2,366,358.00		
Net Pension Liability		44,942,022.00		7,778,289.00	37,163,733.00		
Totals for Debt Entered:		\$106,812,076.00	\$19,874,828.00	\$19,629,600.00	\$107,057,304.00	\$4,789,123.00	\$2,100,352.00

<u>Bond Details</u> <u>Proprietary Funds</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		37,343.00	2,895.00		40,238.00		
Net Pension Liability		849,978.00		364,711.00	485,267.00		
Totals for Debt Entered:		\$887,321.00	\$2,895.00	\$364,711.00	\$525,505.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,459,988.04
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,809.92
<b>Section 1 Total</b>	<b>\$2,462,797.96</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		61,533.00	61,533.00
6    Brick and Mortar Charter Schools	129,157.10	228,405.64	357,562.74
7    Cyber Charter Schools	509,131.13	340,693.62	849,824.75
8    Career and Technology Centers	390,829.84	54,206.25	445,036.09
9    Approved Private Schools		674,415.72	674,415.72
10   PA Chartered Schools for the Deaf and Blind		66,127.24	66,127.24
11   Private Residential Rehabilitative Institutions	343.50		343.50
12   Juvenile Detention Centers			
13   Special Program Jointures		2,809.92	2,809.92
14   Other Tuition Not Included Elsewhere In This Section	825.00	4,320.00	5,145.00
<b>Section 2 Total</b>	<b>\$1,030,286.57</b>	<b>\$1,432,511.39</b>	<b>\$2,462,797.96</b>

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Food Service / Cafeteria Operations Fund (51)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	279,951.55
<b>Total Personnel Services – Salaries</b>	<b>\$279,951.55</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	33,660.33
220 Social Security Contributions	20,303.77
230 PSERS Retirement Contributions	96,767.36
260 Workers' Compensation	1,875.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$152,607.24</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	4,169.58
<b>Total Purchased Property Services</b>	<b>\$4,169.58</b>
500 <u>Other Purchased Services</u>	
580 Travel	1,014.04
<b>Total Other Purchased Services</b>	<b>\$1,014.04</b>
600 <u>Supplies</u>	
610 General Supplies	45,574.35
630 Food	586,711.42
<b>Total Supplies</b>	<b>\$632,285.77</b>
700 <u>Property</u>	
740 Depreciation	11,068.00
<b>Total Property</b>	<b>\$11,068.00</b>
800 <u>Other Objects</u>	
810 Dues and Fees	3,957.00
<b>Total Other Objects</b>	<b>\$3,957.00</b>
<b>Total 1000 Instruction</b>	<b>\$1,085,053.18</b>

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Food Service / Cafeteria Operations Fund (51)

1100 Regular Programs – Elementary / Secondary

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				279,951.55
<b>Total Personnel Services – Salaries</b>				<b>\$279,951.55</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,660.33
220 Social Security Contributions				20,303.77
230 PSERS Retirement Contributions				96,767.36
260 Workers' Compensation				1,875.78
<b>Total Personnel Services – Employee Benefits</b>				<b>\$152,607.24</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,169.58
<b>Total Purchased Property Services</b>				<b>\$4,169.58</b>
500 <u>Other Purchased Services</u>				
580 Travel				1,014.04
<b>Total Other Purchased Services</b>				<b>\$1,014.04</b>
600 <u>Supplies</u>				
610 General Supplies				45,574.35
630 Food				586,711.42
<b>Total Supplies</b>				<b>\$632,285.77</b>
700 <u>Property</u>				
740 Depreciation				11,068.00
<b>Total Property</b>				<b>\$11,068.00</b>
800 <u>Other Objects</u>				
810 Dues and Fees				3,957.00
<b>Total Other Objects</b>				<b>\$3,957.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>				<b>\$1,085,053.18</b>

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Food Service / Cafeteria Operations Fund (51)

1110 Regular Programs

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				279,951.55
<b>Total Personnel Services – Salaries</b>				<b>\$279,951.55</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,660.33
220 Social Security Contributions				20,303.77
230 PSERS Retirement Contributions				96,767.36
260 Workers' Compensation				1,875.78
<b>Total Personnel Services – Employee Benefits</b>				<b>\$152,607.24</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,169.58
<b>Total Purchased Property Services</b>				<b>\$4,169.58</b>
500 <u>Other Purchased Services</u>				
580 Travel				1,014.04
<b>Total Other Purchased Services</b>				<b>\$1,014.04</b>
600 <u>Supplies</u>				
610 General Supplies				45,574.35
630 Food				586,711.42
<b>Total Supplies</b>				<b>\$632,285.77</b>
700 <u>Property</u>				
740 Depreciation				11,068.00
<b>Total Property</b>				<b>\$11,068.00</b>
800 <u>Other Objects</u>				
810 Dues and Fees				3,957.00
<b>Total Other Objects</b>				<b>\$3,957.00</b>
<b>Total 1110 Regular Programs</b>				<b>\$1,085,053.18</b>

	<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>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	1,085,053.18				1,085,053.18
<b>Total Instruction</b>	<b>\$1,085,053.18</b>				<b>\$1,085,053.18</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$1,085,053.18</b>				<b>\$1,085,053.18</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	South Park Elem Center	7682	4,527,349.88	2,705,263.49	3,350,545.45	1,621,058.69	533,880.99	274,025.37	13,012,123.87	
	South Park MS	6906	4,539,896.80	2,215,115.43	2,235,308.07	1,322,319.92	207,379.88	177,474.25	10,697,494.35	
	South Park SHS	467	5,832,506.87	3,229,066.19	2,750,502.80	1,743,941.72	53,498.36	37,928.68	13,647,444.62	
Total			14,899,753.55	8,149,445.11	8,336,356.32	4,687,320.33	794,759.23	489,428.30	37,357,062.84	