

LEA Name : Greenville Area SD  
Address : 9 Donation Rd  
Greenville , PA 16125

County : Mercer  
AUN Number : 104432803  
LEA Type : SD

**Annual Financial Report  
Accuracy Certification Statement**

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

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

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

11/30/22  
\_\_\_\_\_  
Date

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

11/30/2022  
\_\_\_\_\_  
Date

Brandon Mirizio  
\_\_\_\_\_  
Contact Person

(724)588-2500 Ext :2304  
\_\_\_\_\_  
Contact Person Telephone Number

bmirizio@greenville.k12.pa.us  
\_\_\_\_\_  
Contact Person E-mail Address

\_\_\_\_\_  
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 : Greenville Area SD  
AUN Number : 104432803  
County : Mercer


<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).

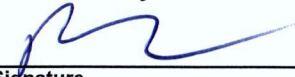
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator

Board Secretary

  
\_\_\_\_\_  
Signature

11/30/22  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature

11/30/2022  
\_\_\_\_\_  
Date

Brandon Mirizio

(724)588-2500

Ext :2304

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Contact Person E-mail Address

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Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42390	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 2900-595, AFR Exp Detail: \$9,768.98 2900-595, PDE FAI System: \$10,446.19	Due to a refund of \$677.21 received from Midwestern Intermediate Unit IV per their identification of the PDE FAI deduction amount of \$10,446.19 being miscalculated.
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: \$859,152.92 2700-513, PY AFR Amount: \$732,175.67	Due to increase rates/fuel as well as additional runs required for out of district placements in current 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.	No interest paid during current year due to first payment not being due until 8/2022.

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	5,673,194				
0110 Investments					
0120 Taxes Receivable	903,441				
0130 Due From Other Funds	56,358				
0141 Due From Other Governments	423,818				
0142 State Revenue Receivable	1,135,479				
0143 Federal Revenue Receivable	598,119				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	(4,108)				
0170 Inventories	48,000				
0180 Prepaid Expenses (Expenditures)	281,766				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$9,116,067</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$9,116,067</b>				

Amounts Expressed in Whole Dollars

Capital Reserve (690.1850)    Capital Reserve (1431)(32)    Other Capital Projects Fund (39)    Debt Service (40)    Permanent (90)

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents		401,335	3,198,480		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds		225,000			
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>\$626,335</b>	<b>\$3,198,480</b>		
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$626,335</b>	<b>\$3,198,480</b>		

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	9,273,009
0110 Investments	
0120 Taxes Receivable	903,441
0130 Due From Other Funds	281,358
0141 Due From Other Governments	423,818
0142 State Revenue Receivable	1,135,479
0143 Federal Revenue Receivable	598,119
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	(4,108)
0170 Inventories	48,000
0180 Prepaid Expenses (Expenditures)	281,766
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$12,940,882</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$12,940,882</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	225,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	219,916				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,928,004				
0462 Payroll Deductions and Withholding	35,897				
0480 Unearned Revenues	903,442				
0490 Other Current Liabilities	35,075				
<b>Total Liabilities</b>	<b>\$4,347,334</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	329,766				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	2,741,248				
0850 Unassigned Fund Balance	1,697,719				
<b>Total Fund Balances</b>	<b>\$4,768,733</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$9,116,067</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>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>					
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance		626,335	3,198,480		
0850 Unassigned Fund Balance					
<b>Total Fund Balances</b>		<b>\$626,335</b>	<b>\$3,198,480</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$626,335</b>	<b>\$3,198,480</b>		



Amounts Expressed in Whole Dollars

**Total Governmental Funds**

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

**Liabilities**

0400 Due to Other Funds	225,000
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	219,916
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,928,004
0462 Payroll Deductions and Withholding	35,897
0480 Unearned Revenues	903,442
0490 Other Current Liabilities	35,075

**Total Liabilities** **\$4,347,334**

0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	329,766
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	6,566,063
0850 Unassigned Fund Balance	1,697,719

**Total Fund Balances** **\$8,593,548**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances** **\$12,940,882**

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	7,972,351				
7000 Revenue from State Sources	13,433,385				
8000 Revenue from Federal Sources	2,290,157				
<b>Total Revenues</b>	<b>\$23,695,893</b>				
<b>Expenditures</b>					
1000 Instruction	13,873,552				
2000 Support Services	6,354,148				
3000 Operation of Non-Instructional Services	1,123,865				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,662,423				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
<b>Total Expenditures</b>	<b>\$23,013,988</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$681,905</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing 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	225,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$225,000)</b>				

Amounts Expressed in Whole Dollars	<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>Revenues</b>					
6000 Revenue from Local Sources		511	3,191		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>		<b>\$511</b>	<b>\$3,191</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services			30,578		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
<b>Total Expenditures</b>			<b>\$30,578</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$511</b>	<b>(\$27,387)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued			2,814,353		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN		225,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$225,000</b>	<b>\$2,814,353</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	7,976,053
7000 Revenue from State Sources	13,433,385
8000 Revenue from Federal Sources	2,290,157
<b>Total Revenues</b>	<b>\$23,699,595</b>
<b>Expenditures</b>	
1000 Instruction	13,873,552
2000 Support Services	6,384,726
3000 Operation of Non-Instructional Services	1,123,865
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	1,662,423
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases	
<b>Total Expenditures</b>	<b>\$23,044,566</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$655,029</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	2,814,353
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing and Leases	
9300 Interfund Transfers - IN	225,000
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	225,000
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,814,353</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>\$456,905</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	4,311,828				
<b>Fund Balance - End Of Year</b>	<b>\$4,768,733</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>\$225,511</b>	<b>\$2,786,966</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		400,824	411,514		
<b>Fund Balance - End Of Year</b>		<b>\$626,335</b>	<b>\$3,198,480</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>\$3,469,382</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	5,124,166
<b>Fund Balance - End Of Year</b>	<b>\$8,593,548</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	688,006			688,006	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	123,110			123,110	
0170 Inventories	7,275			7,275	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$818,391</b>			<b>\$818,391</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	53,391			53,391	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$53,391</b>			<b>\$53,391</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$871,782</b>			<b>\$871,782</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	56,358			56,358	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	2,603			2,603	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$58,961</b>			<b>\$58,961</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)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$58,961</b>			<b>\$58,961</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	53,391			53,391	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	759,430			759,430	
<b>Total Net Position</b>	<b>\$812,821</b>			<b>\$812,821</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$871,782</b>			<b>\$871,782</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	67,687			67,687	
0071 Charges for Services					
0072 Other Operating Revenue	179,348			179,348	
<b>Total Operating Revenues</b>	<b>\$247,035</b>			<b>\$247,035</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	253,753			253,753	
200 Personnel Services – Employee Benefits	164,724			164,724	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	11,044			11,044	
500 Other Purchased Services					
600 Supplies	447,118			447,118	
740 Depreciation	11,355			11,355	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	7,443			7,443	
<b>Total Operating Expenses</b>	<b>\$895,437</b>			<b>\$895,437</b>	
<b>Operating Income (Loss)</b>	<b>(\$648,402)</b>			<b>(\$648,402)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	975			975	
6920 Contributions and Donations from Private Sources	54,947			54,947	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	97,344			97,344	
8000 Revenue from Federal Sources	791,111			791,111	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$944,377</b>			<b>\$944,377</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$295,975</b>			<b>\$295,975</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>\$295,975</b>			<b>\$295,975</b>	
0002 Net Position - Beginning of Fiscal Year	516,846			516,846	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$812,821</b>			<b>\$812,821</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	166,100			166,100	
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	418,477			418,477	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	388,550			388,550	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$640,927)</b>			<b>(\$640,927)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	97,344			97,344	
0023 Receipts From Federal Sources -8000	791,111			791,111	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$888,455</b>			<b>\$888,455</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(32,305)			(32,305)	
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>(\$32,305)</b>			<b>(\$32,305)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	975			975	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$975</b>	<b>\$975</b>
---------------------------------------------------------	--------------	--------------

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>216,198</b>			<b>216,198</b>	
0004 Cash and Cash Equivalents Beginning of Year	471,808			471,808	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$688,006</b>			<b>\$688,006</b>	

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

0005 Operating Income (Loss) per REP	(648,402)			(648,402)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	11,355			11,355	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	59,181			59,181	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(80,935)			(80,935)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	3,151			3,151	
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)	14,723			14,723	
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)					
<b>Total Adjustments</b>	<b>\$7,475</b>			<b>\$7,475</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$640,927)</b>			<b>(\$640,927)</b>	

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

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

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Amounts Expressed in Whole Dollars

	<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				47,759
0110 Investments	100,839			
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>\$100,839</b>			<b>\$47,759</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$100,839</b>			<b>\$47,759</b>



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Amounts Expressed in Whole Dollars

Other Custodial      Fiduciary Component Units      Total Fiduciary Funds  
(89)                                      (98)

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents			47,759
0110 Investments			100,839
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

**Total Assets** **\$148,598**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$148,598**

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

**Liabilities, Deferred Inflows Of Resources And Net Position**

**Liabilities**

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				47,759

**Total Liabilities** **\$47,759**

0950 Deferred Inflows of Resources

**Net Position**

0791 Net Investment in Capital Assets	
0009 Restricted Net Position (0792 – 0798)	100,839
0799 Unrestricted Net Position	

**Total Net Position** **\$100,839**

**Total Liabilities, Deferred Inflows Of Resources And Net Position** **\$100,839** **\$47,759**

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			47,759
<b>Total Liabilities</b>			<b>\$47,759</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			100,839
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$100,839</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$148,598</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
<b>Additions</b>						
0091 Gifts and Contributions						
0095 Net Investment Earnings	(15,067)					
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	4,863					
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(\$19,930)</b>					
0006 Net Position – Beginning of Fiscal Year	120,769					
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$100,839</b>					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	
0095 Net Investment Earnings	(15,067)
0092 Other Additions	
<b>Deductions</b>	
0093 Scholarships Awarded	4,863
0094 Other Deductions	
<b>Change in Net Position</b>	<b>(\$19,930)</b>
0006 Net Position – Beginning of Fiscal Year	120,769
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$100,839</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	5,340,616.59			5,340,616.59
6113 Public Utility Realty Taxes	6,786.76			6,786.76
6120 Current Per Capita Taxes, Section 679	15,721.10			15,721.10
6141 Current Act 511 Per Capita Taxes	15,721.10			15,721.10
6142 Current Act 511 Occupation Taxes - Flat Rate	23,026.60			23,026.60
6151 Current Act 511 Earned Income Taxes	907,296.33	154,078.55	175,777.04	928,994.82
6153 Current Act 511 Real Estate Transfer Taxes	186,809.97	8,117.72	10,831.94	189,524.19
6411 Delinquent Real Estate Taxes	417,204.29	107,309.57	111,085.13	420,979.85
6420 Delinquent Per Capita Taxes, Section 679	4,903.76	89.00	98.50	4,913.26
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,903.76	89.00	98.50	4,913.26
6500 Earnings on Investments	10,698.01			
6700 Revenues from LEA Activities	46,093.80			
6829 State Revenue Received from Other Sources	557,611.37			
6832 Federal IDEA Revenue Received as Pass Through	248,733.12			
6833 Federal ARRA IDEA Revenue Received as Pass Through	28,228.67			
6910 Rentals	3,143.00			
6920 Contributions and Donations from Private Sources	45,571.96			
6944 Receipts from Other LEAs in Pennsylvania - Education	47,602.04			
6949 Other Tuition from Patrons	56,724.00			
6991 Refunds of a Prior Year Expenditure	4.75			
6999 Other Revenues Not Specified Above	4,949.53			
<b>TOTAL Revenue from Local Sources</b>	<b>\$7,972,350.51</b>	<b>\$269,683.84</b>	<b>\$297,891.11</b>	<b>\$6,951,197.53</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	7,419,657.66		
7112 Basic Education Funding-Social Security	441,572.78		
7160 Tuition for Orphans Subsidy	206,399.39		
7240 Driver Education - Student	875.00		
7271 Special Education funds for School-Aged Pupils	1,119,588.11		
7311 Pupil Transportation Subsidy	428,966.99		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	31,570.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	496,125.27		
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,113.60		
7340 State Property Tax Reduction Allocation	537,953.52		
7361 School Safety and Security Grants	142,312.68		
7505 Ready to Learn Block Grant	264,567.00		
7820 State Share of Retirement Contributions	2,319,683.02		
<b>TOTAL Revenue from State Sources</b>	<b>\$13,433,385.02</b>		

	<b>Revenue Reported In Current Year</b>			
<b>Revenue from Federal Sources</b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	418,895.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	169,724.00			
8517 NCLB, Title IV - 21St Century Schools	46,162.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	5,002.59			
8742 Governor's Emergency Education Relief Fund (GEER)	30,161.13			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,359,713.47			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	181,787.72			
8751 ARP ESSER Learning Loss	34,909.37			
8752 ARP ESSER Summer Programs	8,314.47			
8753 ARP ESSER Afterschool Programs	22,607.82			
8755 ARP ESSER Emergency Relief for Other Educational Entities	2,500.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,379.68			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$2,290,157.25</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$23,695,892.78</b>	<b>\$269,683.84</b>	<b>\$297,891.11</b>	<b>\$6,951,197.53</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	5,340,616.59					
6113 Public Utility Realty Taxes	6,786.76					
6120 Current Per Capita Taxes, Section 679	15,721.10					
6141 Current Act 511 Per Capita Taxes	15,721.10					
6142 Current Act 511 Occupation Taxes - Flat Rate	23,026.60					
6151 Current Act 511 Earned Income Taxes	907,296.33					
6153 Current Act 511 Real Estate Transfer Taxes	186,809.97					
6411 Delinquent Real Estate Taxes	417,204.29					
6420 Delinquent Per Capita Taxes, Section 679	4,903.76					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,903.76					
6500 Earnings on Investments	10,698.01					
6700 Revenues from LEA Activities	46,093.80					
6829 State Revenue Received from Other Sources	557,611.37					
6832 Federal IDEA Revenue Received as Pass Through	248,733.12					
6833 Federal ARRA IDEA Revenue Received as Pass Through	28,228.67					
6910 Rentals	3,143.00					
6920 Contributions and Donations from Private Sources	45,571.96					
6944 Receipts from Other LEAs in Pennsylvania - Education	47,602.04					
6949 Other Tuition from Patrons	56,724.00					
6991 Refunds of a Prior Year Expenditure	4.75					
6999 Other Revenues Not Specified Above	4,949.53					
<b>6000 Total Revenue from Local Sources</b>	<b>\$7,972,350.51</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	7,419,657.66					
7112 Basic Education Funding-Social Security	441,572.78					
7160 Tuition for Orphans Subsidy	206,399.39					
7240 Driver Education - Student	875.00					
7271 Special Education funds for School-Aged Pupils	1,119,588.11					
7311 Pupil Transportation Subsidy	428,966.99					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	31,570.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	496,125.27					
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,113.60					
7340 State Property Tax Reduction Allocation	537,953.52					
7361 School Safety and Security Grants	142,312.68					
7505 Ready to Learn Block Grant	264,567.00					

	<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					5,340,616.59
6113 Public Utility Realty Taxes					6,786.76
6120 Current Per Capita Taxes, Section 679					15,721.10
6141 Current Act 511 Per Capita Taxes					15,721.10
6142 Current Act 511 Occupation Taxes - Flat Rate					23,026.60
6151 Current Act 511 Earned Income Taxes					907,296.33
6153 Current Act 511 Real Estate Transfer Taxes					186,809.97
6411 Delinquent Real Estate Taxes					417,204.29
6420 Delinquent Per Capita Taxes, Section 679					4,903.76
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					4,903.76
6500 Earnings on Investments	510.71	3,190.74			14,399.46
6700 Revenues from LEA Activities					46,093.80
6829 State Revenue Received from Other Sources					557,611.37
6832 Federal IDEA Revenue Received as Pass Through					248,733.12
6833 Federal ARRA IDEA Revenue Received as Pass Through					28,228.67
6910 Rentals					3,143.00
6920 Contributions and Donations from Private Sources					45,571.96
6944 Receipts from Other LEAs in Pennsylvania - Education					47,602.04
6949 Other Tuition from Patrons					56,724.00
6991 Refunds of a Prior Year Expenditure					4.75
6999 Other Revenues Not Specified Above					4,949.53
<b>6000 Total Revenue from Local Sources</b>	<b>\$510.71</b>	<b>\$3,190.74</b>			<b>\$7,976,051.96</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					7,419,657.66
7112 Basic Education Funding-Social Security					441,572.78
7160 Tuition for Orphans Subsidy					206,399.39
7240 Driver Education - Student					875.00
7271 Special Education funds for School-Aged Pupils					1,119,588.11
7311 Pupil Transportation Subsidy					428,966.99
7312 Nonpublic and Charter School Pupil Transportation Subsidy					31,570.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					496,125.27
7330 Health Services (Medical, Dental, Nurse, Act 25)					24,113.60
7340 State Property Tax Reduction Allocation					537,953.52
7361 School Safety and Security Grants					142,312.68
7505 Ready to Learn Block Grant					264,567.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>7000 Revenue from State Sources</b>						
7820 State Share of Retirement Contributions	2,319,683.02					
<b>7000 Total Revenue from State Sources</b>	<b>\$13,433,385.02</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	418,895.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	169,724.00					
8517 NCLB, Title IV - 21st Century Schools	46,162.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	5,002.59					
8742 Governor's Emergency Education Relief Fund (GEER)	30,161.13					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,359,713.47					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	181,787.72					
8751 ARP ESSER Learning Loss	34,909.37					
8752 ARP ESSER Summer Programs	8,314.47					
8753 ARP ESSER Afterschool Programs	22,607.82					
8755 ARP ESSER Emergency Relief for Other Educational Entities	2,500.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,379.68					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$2,290,157.25</b>					
<b>9000 Other Financing Sources</b>						
9110 Face Value of Bonds Issued						
9310 General Fund Transfers						
<b>9000 Total Other Financing Sources</b>						
<b>Total From All Sources</b>	<b>\$23,695,892.78</b>					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>7000 Revenue from State Sources</b>					
7820 State Share of Retirement Contributions					2,319,683.02
<b>7000 Total Revenue from State Sources</b>					<b>\$13,433,385.02</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					418,895.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					169,724.00
8517 NCLB, Title IV - 21st Century Schools					46,162.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					5,002.59
8742 Governor's Emergency Education Relief Fund (GEER)					30,161.13
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,359,713.47
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					181,787.72
8751 ARP ESSER Learning Loss					34,909.37
8752 ARP ESSER Summer Programs					8,314.47
8753 ARP ESSER Afterschool Programs					22,607.82
8755 ARP ESSER Emergency Relief for Other Educational Entities					2,500.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					10,379.68
<b>8000 Total Revenue from Federal Sources</b>					<b>\$2,290,157.25</b>
<b>9000 Other Financing Sources</b>					
9110 Face Value of Bonds Issued			2,814,353.07		2,814,353.07
9310 General Fund Transfers	225,000.00				225,000.00
<b>9000 Total Other Financing Sources</b>					<b>\$3,039,353.07</b>
<b>Total From All Sources</b>					<b>\$26,738,947.30</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	7,972,350.51					
Revenue from State Sources	13,433,385.02					
Revenue from Federal Sources	2,290,157.25					
Other Financing Sources						
<b>Total From All Sources</b>	<b>\$23,695,892.78</b>					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	510.71	3,190.74			7,976,051.96
Revenue from State Sources					13,433,385.02
Revenue from Federal Sources					2,290,157.25
Other Financing Sources	225,000.00	2,814,353.07			3,039,353.07
<b>Total From All Sources</b>	<b>\$225,510.71</b>	<b>\$2,817,543.81</b>			<b>\$26,738,947.30</b>

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General Fund (10)

		<u>Total</u>
<b>1000 Instruction</b>		
<b>100 Personnel Services – Salaries</b>		
100 Personnel Services – Salaries		7,098,525.97
<b>Total Personnel Services – Salaries</b>		<b>\$7,098,525.97</b>
<b>200 Personnel Services – Employee Benefits</b>		
210 Group Insurance – Contracted Provider		1,572,027.30
220 Social Security Contributions		527,775.37
230 PSERS Retirement Contributions		2,413,978.88
250 Unemployment Compensation		9,720.90
260 Workers' Compensation		40,077.71
<b>Total Personnel Services – Employee Benefits</b>		<b>\$4,563,580.16</b>
<b>300 Purchased Professional and Technical Services</b>		
322 Professional Educational Services – Ius		130,761.08
323 Professional Educational Services – Other Educational Agencies		120,535.00
329 Professional Educational Services – Other		11,500.00
390 Other Purchased Professional and Technical Services		3,819.12
<b>Total Purchased Professional and Technical Services</b>		<b>\$266,615.20</b>
<b>400 Purchased Property Services</b>		
430 Repairs and Maintenance Services		910.28
<b>Total Purchased Property Services</b>		<b>\$910.28</b>
<b>500 Other Purchased Services</b>		
510 Student Transportation Services		15,635.07
561 Tuition To Other School Districts Within the State		40,164.52
562 Tuition To Pennsylvania Charter Schools		820,034.40
563 Tuition To Nonpublic Schools		32,237.44
564 Tuition To Career and Technology Centers		319,646.12
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,984.44
580 Travel		4,689.86
599 Other Miscellaneous Purchased Services		23,123.63
<b>Total Other Purchased Services</b>		<b>\$1,260,515.48</b>
<b>600 Supplies</b>		
610 General Supplies		232,837.82
640 Books and Periodicals		250,255.61
650 Supplies & Fees – Technology Related		30,247.19
<b>Total Supplies</b>		<b>\$513,340.62</b>
<b>700 Property</b>		
752 Capital Equipment – Original and Additional		24,049.06
756 Capitalized Technology Equipment – Original		136,719.27
<b>Total Property</b>		<b>\$160,768.33</b>
<b>800 Other Objects</b>		
890 Miscellaneous Expenditures		9,295.62
<b>Total Other Objects</b>		<b>\$9,295.62</b>
<b>Total 1000 Instruction</b>		<b>\$13,873,551.66</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1100 Regular Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,151,697.61	2,346,104.50	536,542.18	5,034,344.29
<b>Total Personnel Services – Salaries</b>	<b>\$2,151,697.61</b>	<b>\$2,346,104.50</b>	<b>\$536,542.18</b>	<b>\$5,034,344.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	547,258.95	445,452.04	133,200.80	1,125,911.79
220 Social Security Contributions	157,959.61	173,904.84	40,964.56	372,829.01
230 PSERS Retirement Contributions	872,568.00	802,639.55	52,257.35	1,727,464.90
250 Unemployment Compensation	1,712.54	2,263.73	1,913.19	5,889.46
260 Workers' Compensation	10,565.21	13,150.13	4,284.50	27,999.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,590,064.31</b>	<b>\$1,437,410.29</b>	<b>\$232,620.40</b>	<b>\$3,260,095.00</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies			120,535.00	120,535.00
390 Other Purchased Professional and Technical Services		345.00	400.00	745.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$345.00</b>	<b>\$120,935.00</b>	<b>\$121,280.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		910.28		910.28
<b>Total Purchased Property Services</b>		<b>\$910.28</b>		<b>\$910.28</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	4,835.00	2,320.00		7,155.00
562 Tuition To Pennsylvania Charter Schools	69,719.63	296,892.37		366,612.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,472.28	2,512.16		4,984.44
580 Travel	2,296.28	2,333.32		4,629.60
599 Other Miscellaneous Purchased Services	10,503.61	10,673.02		21,176.63
<b>Total Other Purchased Services</b>	<b>\$89,826.80</b>	<b>\$314,730.87</b>		<b>\$404,557.67</b>
<b>600 Supplies</b>				
610 General Supplies	25,769.93	43,848.75	73,851.15	143,469.83
640 Books and Periodicals	214,851.19	35,404.42		250,255.61
650 Supplies & Fees – Technology Related	633.48		16,857.97	17,491.45
<b>Total Supplies</b>	<b>\$241,254.60</b>	<b>\$79,253.17</b>	<b>\$90,709.12</b>	<b>\$411,216.89</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original	1,581.12		134,460.52	136,041.64
<b>Total Property</b>	<b>\$1,581.12</b>		<b>\$134,460.52</b>	<b>\$136,041.64</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		5,591.49		5,591.49
<b>Total Other Objects</b>		<b>\$5,591.49</b>		<b>\$5,591.49</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$4,074,424.44</b>	<b>\$4,184,345.60</b>	<b>\$1,115,267.22</b>	<b>\$9,374,037.26</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1110 Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,151,697.61	2,346,104.50	536,542.18	5,034,344.29
<b>Total Personnel Services – Salaries</b>	<b>\$2,151,697.61</b>	<b>\$2,346,104.50</b>	<b>\$536,542.18</b>	<b>\$5,034,344.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	547,258.95	445,452.04	133,200.80	1,125,911.79
220 Social Security Contributions	157,959.61	173,904.84	40,964.56	372,829.01
230 PSERS Retirement Contributions	872,568.00	802,639.55	52,257.35	1,727,464.90
250 Unemployment Compensation	1,712.54	2,263.73	1,913.19	5,889.46
260 Workers' Compensation	10,565.21	13,150.13	4,284.50	27,999.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,590,064.31</b>	<b>\$1,437,410.29</b>	<b>\$232,620.40</b>	<b>\$3,260,095.00</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies			120,535.00	120,535.00
390 Other Purchased Professional and Technical Services		345.00	400.00	745.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$345.00</b>	<b>\$120,935.00</b>	<b>\$121,280.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		910.28		910.28
<b>Total Purchased Property Services</b>		<b>\$910.28</b>		<b>\$910.28</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	4,835.00	2,320.00		7,155.00
562 Tuition To Pennsylvania Charter Schools	69,719.63	296,892.37		366,612.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,472.28	2,512.16		4,984.44
580 Travel	2,296.28	2,333.32		4,629.60
599 Other Miscellaneous Purchased Services	10,503.61	10,673.02		21,176.63
<b>Total Other Purchased Services</b>	<b>\$89,826.80</b>	<b>\$314,730.87</b>		<b>\$404,557.67</b>
<b>600 Supplies</b>				
610 General Supplies	25,769.93	43,848.75	73,851.15	143,469.83
640 Books and Periodicals	214,851.19	35,404.42		250,255.61
650 Supplies & Fees – Technology Related	633.48		16,857.97	17,491.45
<b>Total Supplies</b>	<b>\$241,254.60</b>	<b>\$79,253.17</b>	<b>\$90,709.12</b>	<b>\$411,216.89</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original	1,581.12		134,460.52	136,041.64
<b>Total Property</b>	<b>\$1,581.12</b>		<b>\$134,460.52</b>	<b>\$136,041.64</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		5,591.49		5,591.49
<b>Total Other Objects</b>		<b>\$5,591.49</b>		<b>\$5,591.49</b>
<b>Total 1110 Regular Programs</b>	<b>\$4,074,424.44</b>	<b>\$4,184,345.60</b>	<b>\$1,115,267.22</b>	<b>\$9,374,037.26</b>

**General Fund (10)**

<b>1200 Special Programs – Elementary / Secondary</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	922,906.05	666,331.55	217,488.20	1,806,725.80
<b>Total Personnel Services – Salaries</b>	<b>\$922,906.05</b>	<b>\$666,331.55</b>	<b>\$217,488.20</b>	<b>\$1,806,725.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	219,174.24	138,850.52	28,132.00	386,156.76
220 Social Security Contributions	69,682.76	50,149.55	15,760.63	135,592.94
230 PSERS Retirement Contributions	337,069.33	241,237.92	21,328.39	599,635.64
250 Unemployment Compensation	1,588.92	1,087.32	910.21	3,586.45
260 Workers' Compensation	5,353.79	3,531.90	1,782.69	10,668.38
<b>Total Personnel Services – Employee Benefits</b>	<b>\$632,869.04</b>	<b>\$434,857.21</b>	<b>\$67,913.92</b>	<b>\$1,135,640.17</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	38,017.78	77,159.30		115,177.08
329 Professional Educational Services – Other	11,500.00			11,500.00
390 Other Purchased Professional and Technical Services	1,831.12			1,831.12
<b>Total Purchased Professional and Technical Services</b>	<b>\$51,348.90</b>	<b>\$77,159.30</b>		<b>\$128,508.20</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	2,456.51	2,623.56		5,080.07
561 Tuition To Other School Districts Within the State	20,683.20	19,135.48		39,818.68
562 Tuition To Pennsylvania Charter Schools	88,762.98	364,659.42		453,422.40
563 Tuition To Nonpublic Schools	32,237.44			32,237.44
599 Other Miscellaneous Purchased Services			1,947.00	1,947.00
<b>Total Other Purchased Services</b>	<b>\$144,140.13</b>	<b>\$386,418.46</b>	<b>\$1,947.00</b>	<b>\$532,505.59</b>
<b>600 Supplies</b>				
610 General Supplies	17,623.75	8,161.03	19,445.79	45,230.57
650 Supplies & Fees – Technology Related	3,109.77	3,141.73	6,504.24	12,755.74
<b>Total Supplies</b>	<b>\$20,733.52</b>	<b>\$11,302.76</b>	<b>\$25,950.03</b>	<b>\$57,986.31</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original	336.10	341.53		677.63
<b>Total Property</b>	<b>\$336.10</b>	<b>\$341.53</b>		<b>\$677.63</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	965.18	2,738.95		3,704.13
<b>Total Other Objects</b>	<b>\$965.18</b>	<b>\$2,738.95</b>		<b>\$3,704.13</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,773,298.92</b>	<b>\$1,579,149.76</b>	<b>\$313,299.15</b>	<b>\$3,665,747.83</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	82,906.39	84,616.40		167,522.79
<b>Total Personnel Services – Salaries</b>	<b>\$82,906.39</b>	<b>\$84,616.40</b>		<b>\$167,522.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	33,260.83	25,323.40		58,584.23
220 Social Security Contributions	6,164.43	6,316.19		12,480.62
230 PSERS Retirement Contributions	28,652.07	29,379.73		58,031.80
250 Unemployment Compensation	124.71	130.81		255.52
260 Workers' Compensation	460.09	498.81		958.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$68,662.13</b>	<b>\$61,648.94</b>		<b>\$130,311.07</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	911.03	312.50		1,223.53
<b>Total Other Purchased Services</b>	<b>\$911.03</b>	<b>\$312.50</b>		<b>\$1,223.53</b>
<b>600 Supplies</b>				
610 General Supplies	1,264.98	544.78		1,809.76
<b>Total Supplies</b>	<b>\$1,264.98</b>	<b>\$544.78</b>		<b>\$1,809.76</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	41.13	900.00		941.13
<b>Total Other Objects</b>	<b>\$41.13</b>	<b>\$900.00</b>		<b>\$941.13</b>
<b>Total 1210 Life Skills Support</b>	<b>\$153,785.66</b>	<b>\$148,022.62</b>		<b>\$301,808.28</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	197,919.53			197,919.53
<b>Total Personnel Services – Salaries</b>	<b>\$197,919.53</b>			<b>\$197,919.53</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	19,677.39			19,677.39
220 Social Security Contributions	15,660.72			15,660.72
230 PSERS Retirement Contributions	63,823.68			63,823.68
250 Unemployment Compensation	129.43			129.43
260 Workers' Compensation	1,162.69			1,162.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$100,453.91</b>			<b>\$100,453.91</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	9,902.50	11,411.25		21,313.75
390 Other Purchased Professional and Technical Services	1,831.12			1,831.12
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,733.62</b>	<b>\$11,411.25</b>		<b>\$23,144.87</b>
<b>600 Supplies</b>				
610 General Supplies	1,137.27			1,137.27
<b>Total Supplies</b>	<b>\$1,137.27</b>			<b>\$1,137.27</b>
<b>Total 1220 Sensory Support</b>	<b>\$311,244.33</b>	<b>\$11,411.25</b>		<b>\$322,655.58</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	163,834.89	162,670.05		326,504.94
<b>Total Personnel Services – Salaries</b>	<b>\$163,834.89</b>	<b>\$162,670.05</b>		<b>\$326,504.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	40,217.07	10,273.35		50,490.42
220 Social Security Contributions	12,113.51	12,322.57		24,436.08
230 PSERS Retirement Contributions	62,568.14	65,384.34		127,952.48
250 Unemployment Compensation	454.51	394.93		849.44
260 Workers' Compensation	1,283.04	1,180.50		2,463.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$116,636.27</b>	<b>\$89,555.69</b>		<b>\$206,191.96</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	12,788.56	50,711.14		63,499.70
329 Professional Educational Services – Other	11,500.00			11,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$24,288.56</b>	<b>\$50,711.14</b>		<b>\$74,999.70</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	465.48	708.40		1,173.88
561 Tuition To Other School Districts Within the State	19,423.74			19,423.74
563 Tuition To Nonpublic Schools	32,237.44			32,237.44
<b>Total Other Purchased Services</b>	<b>\$52,126.66</b>	<b>\$708.40</b>		<b>\$52,835.06</b>
<b>600 Supplies</b>				
610 General Supplies	10,138.34	1,815.57		11,953.91
<b>Total Supplies</b>	<b>\$10,138.34</b>	<b>\$1,815.57</b>		<b>\$11,953.91</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		900.00		900.00
<b>Total Other Objects</b>		<b>\$900.00</b>		<b>\$900.00</b>
<b>Total 1230 Emotional Support</b>	<b>\$367,024.72</b>	<b>\$306,360.85</b>		<b>\$673,385.57</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	460,946.25	401,467.09		862,413.34
<b>Total Personnel Services – Salaries</b>	<b>\$460,946.25</b>	<b>\$401,467.09</b>		<b>\$862,413.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	117,759.55	94,861.15		212,620.70
220 Social Security Contributions	35,667.28	31,432.73		67,100.01
230 PSERS Retirement Contributions	180,339.71	144,760.94		325,100.65
250 Unemployment Compensation	850.51	531.34		1,381.85
260 Workers' Compensation	2,352.08	1,755.16		4,107.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$336,969.13</b>	<b>\$273,341.32</b>		<b>\$610,310.45</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,080.00	1,602.66		2,682.66
561 Tuition To Other School Districts Within the State	1,259.46	19,135.48		20,394.94
<b>Total Other Purchased Services</b>	<b>\$2,339.46</b>	<b>\$20,738.14</b>		<b>\$23,077.60</b>
<b>600 Supplies</b>				
610 General Supplies	1,440.83	2,099.60		3,540.43
650 Supplies & Fees – Technology Related	1,128.75	1,128.75		2,257.50
<b>Total Supplies</b>	<b>\$2,569.58</b>	<b>\$3,228.35</b>		<b>\$5,797.93</b>
<b>Total 1240 Academic Support</b>	<b>\$802,824.42</b>	<b>\$698,774.90</b>		<b>\$1,501,599.32</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	421,438.25	361,959.09		783,397.34
<b>Total Personnel Services – Salaries</b>	<b>\$421,438.25</b>	<b>\$361,959.09</b>		<b>\$783,397.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	99,452.79	77,800.35		177,253.14
220 Social Security Contributions	32,789.71	28,555.21		61,344.92
230 PSERS Retirement Contributions	166,535.65	130,956.88		297,492.53
250 Unemployment Compensation	820.87	501.70		1,322.57
260 Workers' Compensation	2,125.07	1,528.24		3,653.31
<b>Total Personnel Services – Employee Benefits</b>	<b>\$301,724.09</b>	<b>\$239,342.38</b>		<b>\$541,066.47</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		654.66		654.66
561 Tuition To Other School Districts Within the State	1,259.46	19,135.48		20,394.94
<b>Total Other Purchased Services</b>	<b>\$1,259.46</b>	<b>\$19,790.14</b>		<b>\$21,049.60</b>
<b>600 Supplies</b>				
610 General Supplies	781.19	1,937.10		2,718.29
650 Supplies & Fees – Technology Related	1,128.75	1,128.75		2,257.50
<b>Total Supplies</b>	<b>\$1,909.94</b>	<b>\$3,065.85</b>		<b>\$4,975.79</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$726,331.74</b>	<b>\$624,157.46</b>		<b>\$1,350,489.20</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	39,508.00	39,508.00		79,016.00
<b>Total Personnel Services – Salaries</b>	<b>\$39,508.00</b>	<b>\$39,508.00</b>		<b>\$79,016.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	18,306.76	17,060.80		35,367.56
220 Social Security Contributions	2,877.57	2,877.52		5,755.09
230 PSERS Retirement Contributions	13,804.06	13,804.06		27,608.12
250 Unemployment Compensation	29.64	29.64		59.28
260 Workers' Compensation	227.01	226.92		453.93
<b>Total Personnel Services – Employee Benefits</b>	<b>\$35,245.04</b>	<b>\$33,998.94</b>		<b>\$69,243.98</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,080.00	948.00		2,028.00
<b>Total Other Purchased Services</b>	<b>\$1,080.00</b>	<b>\$948.00</b>		<b>\$2,028.00</b>
<b>600 Supplies</b>				
610 General Supplies	659.64	162.50		822.14
<b>Total Supplies</b>	<b>\$659.64</b>	<b>\$162.50</b>		<b>\$822.14</b>
<b>Total 1243 Gifted Support</b>	<b>\$76,492.68</b>	<b>\$74,617.44</b>		<b>\$151,110.12</b>



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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	528.50			528.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$528.50</b>			<b>\$528.50</b>
<b>Total 1280 Early Intervention Support</b>	<b>\$528.50</b>			<b>\$528.50</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	17,298.99	17,578.01	217,488.20	252,365.20
<b>Total Personnel Services – Salaries</b>	<b>\$17,298.99</b>	<b>\$17,578.01</b>	<b>\$217,488.20</b>	<b>\$252,365.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,259.40	8,392.62	28,132.00	44,784.02
220 Social Security Contributions	76.82	78.06	15,760.63	15,915.51
230 PSERS Retirement Contributions	1,685.73	1,712.91	21,328.39	24,727.03
250 Unemployment Compensation	29.76	30.24	910.21	970.21
260 Workers' Compensation	95.89	97.43	1,782.69	1,976.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,147.60</b>	<b>\$10,311.26</b>	<b>\$67,913.92</b>	<b>\$88,372.78</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	14,798.22	15,036.91		29,835.13
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,798.22</b>	<b>\$15,036.91</b>		<b>\$29,835.13</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	88,762.98	364,659.42		453,422.40
599 Other Miscellaneous Purchased Services			1,947.00	1,947.00
<b>Total Other Purchased Services</b>	<b>\$88,762.98</b>	<b>\$364,659.42</b>	<b>\$1,947.00</b>	<b>\$455,369.40</b>
<b>600 Supplies</b>				
610 General Supplies	3,642.33	3,701.08	19,445.79	26,789.20
650 Supplies & Fees – Technology Related	1,981.02	2,012.98	6,504.24	10,498.24
<b>Total Supplies</b>	<b>\$5,623.35</b>	<b>\$5,714.06</b>	<b>\$25,950.03</b>	<b>\$37,287.44</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment– Original	336.10	341.53		677.63
<b>Total Property</b>	<b>\$336.10</b>	<b>\$341.53</b>		<b>\$677.63</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	924.05	938.95		1,863.00
<b>Total Other Objects</b>	<b>\$924.05</b>	<b>\$938.95</b>		<b>\$1,863.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$137,891.29</b>	<b>\$414,580.14</b>	<b>\$313,299.15</b>	<b>\$865,770.58</b>

**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		239,533.38		239,533.38
<b>Total Personnel Services – Salaries</b>		<b>\$239,533.38</b>		<b>\$239,533.38</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		59,958.75		59,958.75
220 Social Security Contributions		18,026.17		18,026.17
230 PSERS Retirement Contributions		83,362.75		83,362.75
250 Unemployment Compensation		193.08		193.08
260 Workers' Compensation		1,353.15		1,353.15
<b>Total Personnel Services – Employee Benefits</b>		<b>\$162,893.90</b>		<b>\$162,893.90</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		319,646.12		319,646.12
580 Travel		60.26		60.26
<b>Total Other Purchased Services</b>		<b>\$319,706.38</b>		<b>\$319,706.38</b>
<b>600 Supplies</b>				
610 General Supplies		28,690.23		28,690.23
<b>Total Supplies</b>		<b>\$28,690.23</b>		<b>\$28,690.23</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		24,049.06		24,049.06
<b>Total Property</b>		<b>\$24,049.06</b>		<b>\$24,049.06</b>
<b>Total 1300 Vocational Education</b>		<b>\$774,872.95</b>		<b>\$774,872.95</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	160.00	6,480.00	11,282.50	17,922.50
<b>Total Personnel Services – Salaries</b>	<b>\$160.00</b>	<b>\$6,480.00</b>	<b>\$11,282.50</b>	<b>\$17,922.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	12.07	492.14	823.04	1,327.25
230 PSERS Retirement Contributions	55.90	2,264.16	1,195.53	3,515.59
250 Unemployment Compensation		3.90	48.01	51.91
260 Workers' Compensation	14.14	42.20		56.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$82.11</b>	<b>\$2,802.40</b>	<b>\$2,066.58</b>	<b>\$4,951.09</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			3,400.00	3,400.00
561 Tuition To Other School Districts Within the State	171.54	174.30		345.84
<b>Total Other Purchased Services</b>	<b>\$171.54</b>	<b>\$174.30</b>	<b>\$3,400.00</b>	<b>\$3,745.84</b>
<b>600 Supplies</b>				
610 General Supplies		1,021.54	5,882.86	6,904.40
<b>Total Supplies</b>		<b>\$1,021.54</b>	<b>\$5,882.86</b>	<b>\$6,904.40</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$413.65</b>	<b>\$10,478.24</b>	<b>\$22,631.94</b>	<b>\$33,523.83</b>

**General Fund (10)**

**1410 Drivers' Education**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

**Total Personnel Services – Employee Benefits**

**600 Supplies**

610 General Supplies

**Total Supplies**

**Total 1410 Drivers' Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		5,750.00		5,750.00
		<b>\$5,750.00</b>		<b>\$5,750.00</b>
		436.39		436.39
		2,009.11		2,009.11
		3.30		3.30
		28.06		28.06
		<b>\$2,476.86</b>		<b>\$2,476.86</b>
		1,021.54		1,021.54
		<b>\$1,021.54</b>		<b>\$1,021.54</b>
		<b>\$9,248.40</b>		<b>\$9,248.40</b>

General Fund (10)

1420 Summer School

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

24.16

24.16

**Total Supplies**

**\$24.16**

**\$24.16**

**Total 1420 Summer School**

**\$24.16**

**\$24.16**

**General Fund (10)**

**1430 Homebound Instruction**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

**Total Personnel Services – Employee Benefits**

**Total 1430 Homebound Instruction**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	160.00	730.00		890.00
	<b>\$160.00</b>	<b>\$730.00</b>		<b>\$890.00</b>
	12.07	55.75		67.82
	55.90	255.05		310.95
		0.60		0.60
	14.14	14.14		28.28
	<b>\$82.11</b>	<b>\$325.54</b>		<b>\$407.65</b>
	<b>\$242.11</b>	<b>\$1,055.54</b>		<b>\$1,297.65</b>

General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	171.54	174.30		345.84
<b>Total Other Purchased Services</b>	<b>\$171.54</b>	<b>\$174.30</b>		<b>\$345.84</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$171.54</b>	<b>\$174.30</b>		<b>\$345.84</b>



General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	171.54	174.30		345.84
<b>Total Other Purchased Services</b>	<b>\$171.54</b>	<b>\$174.30</b>		<b>\$345.84</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$171.54</b>	<b>\$174.30</b>		<b>\$345.84</b>

**General Fund (10)**

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			11,282.50	11,282.50
<b>Total Personnel Services – Salaries</b>			<b>\$11,282.50</b>	<b>\$11,282.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			823.04	823.04
230 PSERS Retirement Contributions			1,195.53	1,195.53
250 Unemployment Compensation			48.01	48.01
<b>Total Personnel Services – Employee Benefits</b>			<b>\$2,066.58</b>	<b>\$2,066.58</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			3,400.00	3,400.00
<b>Total Other Purchased Services</b>			<b>\$3,400.00</b>	<b>\$3,400.00</b>
<b>600 Supplies</b>				
610 General Supplies			5,858.70	5,858.70
<b>Total Supplies</b>			<b>\$5,858.70</b>	<b>\$5,858.70</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>			<b>\$22,607.78</b>	<b>\$22,607.78</b>

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – lus

15,584.00

15,584.00

390 Other Purchased Professional and Technical Services

1,243.00

1,243.00

**Total Purchased Professional and Technical Services**

**\$16,827.00**

**\$16,827.00**

**600 Supplies**

610 General Supplies

8,542.79

8,542.79

**Total Supplies**

**\$8,542.79**

**\$8,542.79**

**Total 1500 Nonpublic School Programs**

**\$25,369.79**

**\$25,369.79**

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,357,975.71

Total Personnel Services – Salaries \$2,357,975.71

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 551,169.59

220 Social Security Contributions 178,351.18

230 PSERS Retirement Contributions 780,725.32

240 Tuition Reimbursement 23,060.74

250 Unemployment Compensation 3,010.55

260 Workers' Compensation 12,627.92

299 All Other Employee Benefits 5,375.43

Total Personnel Services – Employee Benefits \$1,554,320.73

300 Purchased Professional and Technical Services

330 Other Professional Services 39,552.33

340 Technical Services 37,693.15

350 Security / Safety Services 145,869.61

360 Employee Training and Development Services 5,711.57

390 Other Purchased Professional and Technical Services 69,920.00

Total Purchased Professional and Technical Services \$298,746.66

400 Purchased Property Services

410 Cleaning Services 26,190.91

420 Utility Services 197,712.38

430 Repairs and Maintenance Services 63,314.60

490 Other Purchased Property Services 92,100.17

Total Purchased Property Services \$379,318.06

500 Other Purchased Services

513 Contracted Carriers 859,152.92

516 Student Transportation Services From the IU 9,226.51

519 Student Transportation Services From Other Sources 14,589.40

520 Insurance – General 4,454.51

521 Fire Insurance 69,174.00

522 Automotive Liability Insurance 7,163.00

530 Communications 39,332.95

549 Other Advertising/Public Relations 1,868.05

580 Travel 485.31

595 IU Payments By Withholding 9,768.98

599 Other Miscellaneous Purchased Services 10,574.25

Total Other Purchased Services \$1,025,789.88

600 Supplies

610 General Supplies 142,696.90

620 Energy 72,200.65

640 Books and Periodicals 9,799.76

650 Supplies & Fees – Technology Related 87,378.35

General Fund (10)

2000 Support Services

**Total Supplies** Total  
**\$312,075.66**

700 Property

- 752 Capital Equipment – Original and Additional 3,064.00
- 756 Capitalized Technology Equipment – Original 298,353.83
- 762 Capitalized Equipment - Replacement 74,499.43
- 766 Capitalized Technology Equipment – Replacement 111,774.88

**Total Property** **\$487,692.14**

800 Other Objects

- 810 Dues and Fees (78,722.67)
- 890 Miscellaneous Expenditures 16,951.43

**Total Other Objects** **(\$61,771.24)**

**Total 2000 Support Services** **\$6,354,147.60**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	88,409.75	217,745.11		332,937.86
<b>Total Personnel Services – Salaries</b>	<b>\$88,409.75</b>	<b>\$217,745.11</b>		<b>\$332,937.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	20,803.47	26,829.38		53,662.34
220 Social Security Contributions	6,504.81	16,405.21		24,909.08
230 PSERS Retirement Contributions	30,890.42	73,983.73		114,232.20
250 Unemployment Compensation	71.77	210.24		342.04
260 Workers' Compensation	485.58	1,129.85		1,763.89
<b>Total Personnel Services – Employee Benefits</b>	<b>\$58,756.05</b>	<b>\$118,558.41</b>		<b>\$194,909.55</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				68,270.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$68,270.00</b>
<b>600 Supplies</b>				
610 General Supplies	2,464.15	1,785.19		4,249.34
650 Supplies & Fees – Technology Related		999.00		999.00
<b>Total Supplies</b>	<b>\$2,464.15</b>	<b>\$2,784.19</b>		<b>\$5,248.34</b>
<b>Total 2100 Support Services – Students</b>	<b>\$149,629.95</b>	<b>\$339,087.71</b>		<b>\$601,365.75</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	49,773.30	178,485.50		228,258.80
<b>Total Personnel Services – Salaries</b>	<b>\$49,773.30</b>	<b>\$178,485.50</b>		<b>\$228,258.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	13,505.69	19,413.90		32,919.59
220 Social Security Contributions	3,682.57	13,537.46		17,220.03
230 PSERS Retirement Contributions	17,390.81	60,266.39		77,657.20
250 Unemployment Compensation	42.01	180.00		222.01
260 Workers' Compensation	279.81	920.76		1,200.57
<b>Total Personnel Services – Employee Benefits</b>	<b>\$34,900.89</b>	<b>\$94,318.51</b>		<b>\$129,219.40</b>
<b>600 Supplies</b>				
610 General Supplies	1,835.78	1,146.68		2,982.46
650 Supplies & Fees – Technology Related		999.00		999.00
<b>Total Supplies</b>	<b>\$1,835.78</b>	<b>\$2,145.68</b>		<b>\$3,981.46</b>
<b>Total 2120 Guidance Services</b>	<b>\$86,509.97</b>	<b>\$274,949.69</b>		<b>\$361,459.66</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

26,783.00

**Total Personnel Services – Salaries**

**\$26,783.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,029.49

220 Social Security Contributions

1,999.06

230 PSERS Retirement Contributions

9,358.05

250 Unemployment Compensation

60.03

260 Workers' Compensation

148.46

**Total Personnel Services – Employee Benefits**

**\$17,595.09**

**Total 2130 Attendance Services**

**\$44,378.09**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	38,636.45	39,259.61		77,896.06
<b>Total Personnel Services – Salaries</b>	<b>\$38,636.45</b>	<b>\$39,259.61</b>		<b>\$77,896.06</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	7,297.78	7,415.48		14,713.26
220 Social Security Contributions	2,822.24	2,867.75		5,689.99
230 PSERS Retirement Contributions	13,499.61	13,717.34		27,216.95
250 Unemployment Compensation	29.76	30.24		60.00
260 Workers' Compensation	205.77	209.09		414.86
<b>Total Personnel Services – Employee Benefits</b>	<b>\$23,855.16</b>	<b>\$24,239.90</b>		<b>\$48,095.06</b>
<b>600 Supplies</b>				
610 General Supplies	628.37	638.51		1,266.88
<b>Total Supplies</b>	<b>\$628.37</b>	<b>\$638.51</b>		<b>\$1,266.88</b>
<b>Total 2140 Psychological Services</b>	<b>\$63,119.98</b>	<b>\$64,138.02</b>		<b>\$127,258.00</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

68,270.00

**Total Purchased Professional and Technical Services**

**\$68,270.00**

**Total 2160 Social Work Services**

**\$68,270.00**

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	193,380.56	166,051.10	80,100.00	439,531.66
<b>Total Personnel Services – Salaries</b>	<b>\$193,380.56</b>	<b>\$166,051.10</b>	<b>\$80,100.00</b>	<b>\$439,531.66</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	41,359.97	25,571.32		66,931.29
220 Social Security Contributions	14,486.80	12,484.84	6,042.66	33,014.30
230 PSERS Retirement Contributions	67,343.31	56,893.60		124,236.91
240 Tuition Reimbursement	10,935.74	12,125.00		23,060.74
250 Unemployment Compensation	151.48	243.77		395.25
260 Workers' Compensation	1,151.77	919.51		2,071.28
299 All Other Employee Benefits	186.01	189.02		375.03
<b>Total Personnel Services – Employee Benefits</b>	<b>\$135,615.08</b>	<b>\$108,427.06</b>	<b>\$6,042.66</b>	<b>\$250,084.80</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	11,458.77	11,643.58		23,102.35
360 Employee Training and Development Services			5,711.57	5,711.57
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,458.77</b>	<b>\$11,643.58</b>	<b>\$5,711.57</b>	<b>\$28,813.92</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,377.64	1,399.86		2,777.50
<b>Total Purchased Property Services</b>	<b>\$1,377.64</b>	<b>\$1,399.86</b>		<b>\$2,777.50</b>
<b>500 Other Purchased Services</b>				
580 Travel	50.55	51.37		101.92
599 Other Miscellaneous Purchased Services	3,550.37	3,607.63	2,500.00	9,658.00
<b>Total Other Purchased Services</b>	<b>\$3,600.92</b>	<b>\$3,659.00</b>	<b>\$2,500.00</b>	<b>\$9,759.92</b>
<b>600 Supplies</b>				
610 General Supplies	4,095.19	3,123.40		7,218.59
640 Books and Periodicals	4,675.97	5,123.79		9,799.76
650 Supplies & Fees – Technology Related	24,137.65	26,664.94	26,657.20	77,459.79
<b>Total Supplies</b>	<b>\$32,908.81</b>	<b>\$34,912.13</b>	<b>\$26,657.20</b>	<b>\$94,478.14</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original			298,353.83	298,353.83
762 Capitalized Equipment - Replacement	20,881.32	21,218.11		42,099.43
766 Capitalized Technology Equipment – Replacement			111,774.88	111,774.88
<b>Total Property</b>	<b>\$20,881.32</b>	<b>\$21,218.11</b>	<b>\$410,128.71</b>	<b>\$452,228.14</b>
<b>800 Other Objects</b>				
810 Dues and Fees	442.48	597.52		1,040.00
890 Miscellaneous Expenditures	4,501.94	485.65		4,987.59
<b>Total Other Objects</b>	<b>\$4,944.42</b>	<b>\$1,083.17</b>		<b>\$6,027.59</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$404,167.52</b>	<b>\$348,394.01</b>	<b>\$531,140.14</b>	<b>\$1,283,701.67</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2220 Technology Support Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	77,761.32	94,807.12		172,568.44
<b>Total Personnel Services – Salaries</b>	<b>\$77,761.32</b>	<b>\$94,807.12</b>		<b>\$172,568.44</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	12,506.62	12,862.26		25,368.88
220 Social Security Contributions	5,830.75	7,085.64		12,916.39
230 PSERS Retirement Contributions	27,169.73	32,577.08		59,746.81
250 Unemployment Compensation	59.52	122.46		181.98
260 Workers' Compensation	499.48	523.38		1,022.86
<b>Total Personnel Services – Employee Benefits</b>	<b>\$46,066.10</b>	<b>\$53,170.82</b>		<b>\$99,236.92</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	11,458.77	11,643.58		23,102.35
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,458.77</b>	<b>\$11,643.58</b>		<b>\$23,102.35</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,377.64	1,399.86		2,777.50
<b>Total Purchased Property Services</b>	<b>\$1,377.64</b>	<b>\$1,399.86</b>		<b>\$2,777.50</b>
<b>500 Other Purchased Services</b>				
599 Other Miscellaneous Purchased Services	3,550.37	3,607.63		7,158.00
<b>Total Other Purchased Services</b>	<b>\$3,550.37</b>	<b>\$3,607.63</b>		<b>\$7,158.00</b>
<b>600 Supplies</b>				
610 General Supplies	(79.29)	(80.57)		(159.86)
650 Supplies & Fees – Technology Related	22,252.04	20,759.34	26,657.20	69,668.58
<b>Total Supplies</b>	<b>\$22,172.75</b>	<b>\$20,678.77</b>	<b>\$26,657.20</b>	<b>\$69,508.72</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original			298,353.83	298,353.83
762 Capitalized Equipment - Replacement	20,881.32	21,218.11		42,099.43
766 Capitalized Technology Equipment – Replacement			111,774.88	111,774.88
<b>Total Property</b>	<b>\$20,881.32</b>	<b>\$21,218.11</b>	<b>\$410,128.71</b>	<b>\$452,228.14</b>
<b>Total 2220 Technology Support Services</b>	<b>\$183,268.27</b>	<b>\$206,525.89</b>	<b>\$436,785.91</b>	<b>\$826,580.07</b>

**General Fund (10)**

**2250 School Library Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	60,752.22	15,492.00		76,244.22
<b>Total Personnel Services – Salaries</b>	<b>\$60,752.22</b>	<b>\$15,492.00</b>		<b>\$76,244.22</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	19,293.90	2,995.44		22,289.34
220 Social Security Contributions	4,511.51	1,187.82		5,699.33
230 PSERS Retirement Contributions	21,003.04	4,836.78		25,839.82
250 Unemployment Compensation	62.20	91.08		153.28
260 Workers' Compensation	348.15	87.09		435.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$45,218.80</b>	<b>\$9,198.21</b>		<b>\$54,417.01</b>

**600 Supplies**

610 General Supplies	1,020.95			1,020.95
640 Books and Periodicals	4,675.97	5,123.79		9,799.76
650 Supplies & Fees – Technology Related	1,885.61	5,905.60		7,791.21
<b>Total Supplies</b>	<b>\$7,582.53</b>	<b>\$11,029.39</b>		<b>\$18,611.92</b>

**Total 2250 School Library Services**

	<b>\$113,553.55</b>	<b>\$35,719.60</b>		<b>\$149,273.15</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	54,867.02	55,751.98		110,619.00
<b>Total Personnel Services – Salaries</b>	<b>\$54,867.02</b>	<b>\$55,751.98</b>		<b>\$110,619.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,559.45	9,713.62		19,273.07
220 Social Security Contributions	4,144.54	4,211.38		8,355.92
230 PSERS Retirement Contributions	19,170.54	19,479.74		38,650.28
250 Unemployment Compensation	29.76	30.23		59.99
260 Workers' Compensation	304.14	309.04		613.18
299 All Other Employee Benefits	186.01	189.02		375.03
<b>Total Personnel Services – Employee Benefits</b>	<b>\$33,394.44</b>	<b>\$33,933.03</b>		<b>\$67,327.47</b>
<b>500 Other Purchased Services</b>				
580 Travel	50.55	51.37		101.92
<b>Total Other Purchased Services</b>	<b>\$50.55</b>	<b>\$51.37</b>		<b>\$101.92</b>
<b>600 Supplies</b>				
610 General Supplies	2,624.95	2,667.29		5,292.24
<b>Total Supplies</b>	<b>\$2,624.95</b>	<b>\$2,667.29</b>		<b>\$5,292.24</b>
<b>800 Other Objects</b>				
810 Dues and Fees	312.48	317.52		630.00
890 Miscellaneous Expenditures	477.94	485.65		963.59
<b>Total Other Objects</b>	<b>\$790.42</b>	<b>\$803.17</b>		<b>\$1,593.59</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$91,727.38</b>	<b>\$93,206.84</b>		<b>\$184,934.22</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			80,100.00	80,100.00
<b>Total Personnel Services – Salaries</b>			<b>\$80,100.00</b>	<b>\$80,100.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			6,042.66	6,042.66
240 Tuition Reimbursement	10,935.74	12,125.00		23,060.74
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,935.74</b>	<b>\$12,125.00</b>	<b>\$6,042.66</b>	<b>\$29,103.40</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services			5,711.57	5,711.57
<b>Total Purchased Professional and Technical Services</b>			<b>\$5,711.57</b>	<b>\$5,711.57</b>
<b>500 Other Purchased Services</b>				
599 Other Miscellaneous Purchased Services			2,500.00	2,500.00
<b>Total Other Purchased Services</b>			<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>600 Supplies</b>				
610 General Supplies	528.58	536.68		1,065.26
<b>Total Supplies</b>	<b>\$528.58</b>	<b>\$536.68</b>		<b>\$1,065.26</b>
<b>800 Other Objects</b>				
810 Dues and Fees	130.00	280.00		410.00
890 Miscellaneous Expenditures	4,024.00			4,024.00
<b>Total Other Objects</b>	<b>\$4,154.00</b>	<b>\$280.00</b>		<b>\$4,434.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$15,618.32</b>	<b>\$12,941.68</b>	<b>\$94,354.23</b>	<b>\$122,914.23</b>

**General Fund (10)**

**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	241,395.05	272,582.00	16,007.95	720,863.12
<b>Total Personnel Services – Salaries</b>	<b>\$241,395.05</b>	<b>\$272,582.00</b>	<b>\$16,007.95</b>	<b>\$720,863.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	59,379.25	46,086.91		137,978.14
220 Social Security Contributions	18,027.97	20,535.87	1,203.51	54,655.91
230 PSERS Retirement Contributions	86,462.05	93,814.35	1,559.99	243,314.28
250 Unemployment Compensation	263.94	240.48	9.00	636.77
260 Workers' Compensation	1,247.77	1,484.18	88.73	3,769.40
299 All Other Employee Benefits	2,083.50	1,916.82		5,000.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$167,464.48</b>	<b>\$164,078.61</b>	<b>\$2,861.23</b>	<b>\$445,354.90</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				36,782.33
390 Other Purchased Professional and Technical Services				1,650.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$38,432.33</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				4,454.51
530 Communications	19,509.14	19,823.81		39,332.95
549 Other Advertising/Public Relations				1,868.05
580 Travel				242.32
599 Other Miscellaneous Purchased Services				538.75
<b>Total Other Purchased Services</b>	<b>\$19,509.14</b>	<b>\$19,823.81</b>		<b>\$46,436.58</b>
<b>600 Supplies</b>				
610 General Supplies	12,233.68	5,987.68	978.61	30,094.80
<b>Total Supplies</b>	<b>\$12,233.68</b>	<b>\$5,987.68</b>	<b>\$978.61</b>	<b>\$30,094.80</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,255.00	1,285.00		(80,342.67)
890 Miscellaneous Expenditures	1,000.00			9,923.00
<b>Total Other Objects</b>	<b>\$2,255.00</b>	<b>\$1,285.00</b>		<b>(\$70,419.67)</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$442,857.35</b>	<b>\$463,757.10</b>	<b>\$19,847.79</b>	<b>\$1,210,762.06</b>



**General Fund (10)**

**2310 Board Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				4,800.00
<b>Total Personnel Services – Salaries</b>					<b>\$4,800.00</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	220 Social Security Contributions				359.30
	230 PSERS Retirement Contributions				1,677.12
	250 Unemployment Compensation				3.33
<b>Total Personnel Services – Employee Benefits</b>					<b>\$2,039.75</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				23,402.00
	390 Other Purchased Professional and Technical Services				1,650.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$25,052.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	520 Insurance – General				565.00
	549 Other Advertising/Public Relations				1,868.05
	580 Travel				242.32
	599 Other Miscellaneous Purchased Services				538.75
<b>Total Other Purchased Services</b>					<b>\$3,214.12</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				2,169.34
<b>Total Supplies</b>					<b>\$2,169.34</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				6,305.33
	890 Miscellaneous Expenditures				25.00
<b>Total Other Objects</b>					<b>\$6,330.33</b>
<b>Total 2310 Board Services</b>					<b>\$43,605.54</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				14,925.12
<b>Total Personnel Services – Salaries</b>				<b>\$14,925.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				1,141.80
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,141.80</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				3,889.51
<b>Total Other Purchased Services</b>				<b>\$3,889.51</b>
<b>600 Supplies</b>				
610 General Supplies				6,406.56
<b>Total Supplies</b>				<b>\$6,406.56</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures				8,350.00
<b>Total Other Objects</b>				<b>\$8,350.00</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$34,712.99</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

13,380.33

**Total Purchased Professional and Technical Services**

**\$13,380.33**

**Total 2350 Legal and Accounting Services**

**\$13,380.33**

**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				171,153.00
<b>Total Personnel Services – Salaries</b>				<b>\$171,153.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				32,511.98
220 Social Security Contributions				13,387.46
230 PSERS Retirement Contributions				59,800.77
250 Unemployment Compensation				120.02
260 Workers' Compensation				948.72
299 All Other Employee Benefits				1,000.08
<b>Total Personnel Services – Employee Benefits</b>				<b>\$107,769.03</b>
<b>500 Other Purchased Services</b>				
530 Communications	19,509.14	19,823.81		39,332.95
<b>Total Other Purchased Services</b>	<b>\$19,509.14</b>	<b>\$19,823.81</b>		<b>\$39,332.95</b>
<b>600 Supplies</b>				
610 General Supplies				2,318.93
<b>Total Supplies</b>				<b>\$2,318.93</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,370.00
890 Miscellaneous Expenditures				548.00
<b>Total Other Objects</b>				<b>\$1,918.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$19,509.14</b>	<b>\$19,823.81</b>		<b>\$322,491.91</b>

**General Fund (10)**

**2380 Office of the Principal Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	241,395.05	272,582.00	16,007.95	529,985.00
<b>Total Personnel Services – Salaries</b>	<b>\$241,395.05</b>	<b>\$272,582.00</b>	<b>\$16,007.95</b>	<b>\$529,985.00</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	59,379.25	46,086.91		105,466.16
220 Social Security Contributions	18,027.97	20,535.87	1,203.51	39,767.35
230 PSERS Retirement Contributions	86,462.05	93,814.35	1,559.99	181,836.39
250 Unemployment Compensation	263.94	240.48	9.00	513.42
260 Workers' Compensation	1,247.77	1,484.18	88.73	2,820.68
299 All Other Employee Benefits	2,083.50	1,916.82		4,000.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$167,464.48</b>	<b>\$164,078.61</b>	<b>\$2,861.23</b>	<b>\$334,404.32</b>

**600 Supplies**

610 General Supplies	12,233.68	5,987.68	978.61	19,199.97
<b>Total Supplies</b>	<b>\$12,233.68</b>	<b>\$5,987.68</b>	<b>\$978.61</b>	<b>\$19,199.97</b>

**800 Other Objects**

810 Dues and Fees	1,255.00	1,285.00		2,540.00
890 Miscellaneous Expenditures	1,000.00			1,000.00
<b>Total Other Objects</b>	<b>\$2,255.00</b>	<b>\$1,285.00</b>		<b>\$3,540.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$423,348.21</b>	<b>\$443,933.29</b>	<b>\$19,847.79</b>	<b>\$887,129.29</b>

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

(90,558.00)

**Total Other Objects**

**(\$90,558.00)**

**Total 2390 Other Administration Services**

**(\$90,558.00)**

**General Fund (10)**

**2400 Support Services – Pupil Health**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

**Total Personnel Services – Employee Benefits**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

**Total Purchased Property Services**

**600 Supplies**

610 General Supplies

**Total Supplies**

**Total 2400 Support Services – Pupil Health**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			21,900.00	150,596.24
<b>Total Personnel Services – Salaries</b>			<b>\$21,900.00</b>	<b>\$150,596.24</b>
			4,483.49	43,071.29
			1,639.81	11,268.96
			2,478.94	51,939.66
			92.82	245.77
				811.79
<b>Total Personnel Services – Employee Benefits</b>			<b>\$8,695.06</b>	<b>\$107,337.47</b>
				370.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$370.00</b>
				230.00
<b>Total Purchased Property Services</b>				<b>\$230.00</b>
			3,400.00	11,224.23
<b>Total Supplies</b>			<b>\$3,400.00</b>	<b>\$11,224.23</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$33,995.06</b>	<b>\$269,757.94</b>

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			21,900.00	150,596.24
<b>Total Personnel Services – Salaries</b>			<b>\$21,900.00</b>	<b>\$150,596.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			4,483.49	43,071.29
220 Social Security Contributions			1,639.81	11,268.96
230 PSERS Retirement Contributions			2,478.94	51,939.66
250 Unemployment Compensation			92.82	245.77
260 Workers' Compensation				811.79
<b>Total Personnel Services – Employee Benefits</b>			<b>\$8,695.06</b>	<b>\$107,337.47</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				370.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$370.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				230.00
<b>Total Purchased Property Services</b>				<b>\$230.00</b>
<b>600 Supplies</b>				
610 General Supplies			3,400.00	11,224.23
<b>Total Supplies</b>			<b>\$3,400.00</b>	<b>\$11,224.23</b>
<b>Total 2440 Nursing Services</b>			<b>\$33,995.06</b>	<b>\$269,757.94</b>



**General Fund (10)**

**2500 Support Services – Business**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 180,016.64

**Total Personnel Services – Salaries \$180,016.64**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 53,609.79

220 Social Security Contributions 13,501.45

230 PSERS Retirement Contributions 63,068.77

250 Unemployment Compensation 176.65

260 Workers' Compensation 1,023.26

**Total Personnel Services – Employee Benefits \$131,379.92**

**300 Purchased Professional and Technical Services**

340 Technical Services 14,590.80

**Total Purchased Professional and Technical Services \$14,590.80**

**500 Other Purchased Services**

599 Other Miscellaneous Purchased Services 377.50

**Total Other Purchased Services \$377.50**

**600 Supplies**

610 General Supplies (330.73)

**Total Supplies (\$330.73)**

**800 Other Objects**

810 Dues and Fees 580.00

890 Miscellaneous Expenditures 302.30

**Total Other Objects \$882.30**

**Total 2500 Support Services – Business \$326,916.43**

**General Fund (10)**

**2510 Fiscal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				180,016.64
<b>Total Personnel Services – Salaries</b>				<b>\$180,016.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				53,609.79
220 Social Security Contributions				13,501.45
230 PSERS Retirement Contributions				63,068.77
250 Unemployment Compensation				176.65
260 Workers' Compensation				1,023.26
<b>Total Personnel Services – Employee Benefits</b>				<b>\$131,379.92</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				14,590.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$14,590.80</b>
<b>500 Other Purchased Services</b>				
599 Other Miscellaneous Purchased Services				377.50
<b>Total Other Purchased Services</b>				<b>\$377.50</b>
<b>600 Supplies</b>				
610 General Supplies				(330.73)
<b>Total Supplies</b>				<b>(\$330.73)</b>
<b>800 Other Objects</b>				
810 Dues and Fees				580.00
890 Miscellaneous Expenditures				302.30
<b>Total Other Objects</b>				<b>\$882.30</b>
<b>Total 2510 Fiscal Services</b>				<b>\$326,916.43</b>

**General Fund (10)**

**2511 Supervision of Fiscal Services - Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				180,016.64
<b>Total Personnel Services – Salaries</b>				<b>\$180,016.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				53,609.79
220 Social Security Contributions				13,501.45
230 PSERS Retirement Contributions				63,068.77
250 Unemployment Compensation				176.65
260 Workers' Compensation				1,023.26
<b>Total Personnel Services – Employee Benefits</b>				<b>\$131,379.92</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				14,590.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$14,590.80</b>
<b>500 Other Purchased Services</b>				
599 Other Miscellaneous Purchased Services				377.50
<b>Total Other Purchased Services</b>				<b>\$377.50</b>
<b>600 Supplies</b>				
610 General Supplies				(330.73)
<b>Total Supplies</b>				<b>(\$330.73)</b>
<b>800 Other Objects</b>				
810 Dues and Fees				580.00
890 Miscellaneous Expenditures				302.30
<b>Total Other Objects</b>				<b>\$882.30</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$326,916.43</b>

**General Fund (10)**

**2600 Operation and Maintenance of Plant Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			308,137.02	534,030.19
<b>Total Personnel Services – Salaries</b>			<b>\$308,137.02</b>	<b>\$534,030.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			124,737.36	195,916.74
220 Social Security Contributions			22,918.68	41,001.48
230 PSERS Retirement Contributions			31,756.47	183,933.50
250 Unemployment Compensation			807.75	1,214.07
260 Workers' Compensation			1,662.55	3,188.30
<b>Total Personnel Services – Employee Benefits</b>			<b>\$181,882.81</b>	<b>\$425,254.09</b>
<b>300 Purchased Professional and Technical Services</b>				
350 Security / Safety Services				145,869.61
<b>Total Purchased Professional and Technical Services</b>				<b>\$145,869.61</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				26,190.91
420 Utility Services				197,712.38
430 Repairs and Maintenance Services				60,307.10
490 Other Purchased Property Services				92,100.17
<b>Total Purchased Property Services</b>				<b>\$376,310.56</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				69,174.00
522 Automotive Liability Insurance				7,163.00
580 Travel				141.07
<b>Total Other Purchased Services</b>				<b>\$76,478.07</b>
<b>600 Supplies</b>				
610 General Supplies	42,893.29	43,585.11	3,762.27	90,240.67
620 Energy				72,200.65
650 Supplies & Fees – Technology Related				8,919.56
<b>Total Supplies</b>	<b>\$42,893.29</b>	<b>\$43,585.11</b>	<b>\$3,762.27</b>	<b>\$171,360.88</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				3,064.00
762 Capitalized Equipment - Replacement				32,400.00
<b>Total Property</b>				<b>\$35,464.00</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures				1,738.54
<b>Total Other Objects</b>				<b>\$1,738.54</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$42,893.29</b>	<b>\$43,585.11</b>	<b>\$493,782.10</b>	<b>\$1,766,505.94</b>

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

76,083.00

**Total Personnel Services – Salaries**

**\$76,083.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,054.56

220 Social Security Contributions

5,671.44

230 PSERS Retirement Contributions

26,583.34

250 Unemployment Compensation

60.00

260 Workers' Compensation

421.74

**Total Personnel Services – Employee Benefits**

**\$51,791.08**

**Total 2610 Supervision of Operation and Maintenance of Plant Services**

**\$127,874.08**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

76,083.00

**Total Personnel Services – Salaries**

**\$76,083.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,054.56

220 Social Security Contributions

5,671.44

230 PSERS Retirement Contributions

26,583.34

250 Unemployment Compensation

60.00

260 Workers' Compensation

421.74

**Total Personnel Services – Employee Benefits**

**\$51,791.08**

**Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component**

**\$127,874.08**

**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			308,137.02	456,950.03
<b>Total Personnel Services – Salaries</b>			<b>\$308,137.02</b>	<b>\$456,950.03</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider			124,737.36	176,862.18
220 Social Security Contributions			22,918.68	35,253.76
230 PSERS Retirement Contributions			31,756.47	157,001.75
250 Unemployment Compensation			807.75	1,148.09
260 Workers' Compensation			1,662.55	2,766.56
<b>Total Personnel Services – Employee Benefits</b>			<b>\$181,882.81</b>	<b>\$373,032.34</b>

**400 Purchased Property Services**

410 Cleaning Services				26,190.91
420 Utility Services				197,712.38
430 Repairs and Maintenance Services				60,307.10
490 Other Purchased Property Services				92,100.17
<b>Total Purchased Property Services</b>				<b>\$376,310.56</b>

**500 Other Purchased Services**

521 Fire Insurance				69,174.00
522 Automotive Liability Insurance				7,163.00
580 Travel				141.07
<b>Total Other Purchased Services</b>				<b>\$76,478.07</b>

**600 Supplies**

610 General Supplies	42,893.29	43,585.11	3,762.27	90,240.67
620 Energy				72,200.65
650 Supplies & Fees – Technology Related				8,919.56
<b>Total Supplies</b>	<b>\$42,893.29</b>	<b>\$43,585.11</b>	<b>\$3,762.27</b>	<b>\$171,360.88</b>

**700 Property**

752 Capital Equipment – Original and Additional				3,064.00
762 Capitalized Equipment - Replacement				32,400.00
<b>Total Property</b>				<b>\$35,464.00</b>

**800 Other Objects**

890 Miscellaneous Expenditures				1,738.54
<b>Total Other Objects</b>				<b>\$1,738.54</b>

**Total 2620 Operation of Buildings Services**

	<b>\$42,893.29</b>	<b>\$43,585.11</b>	<b>\$493,782.10</b>	<b>\$1,491,334.42</b>
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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

997.16

**Total Personnel Services – Salaries**

**\$997.16**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

76.28

230 PSERS Retirement Contributions

348.41

250 Unemployment Compensation

5.98

**Total Personnel Services – Employee Benefits**

**\$430.67**

300 Purchased Professional and Technical Services

350 Security / Safety Services

145,869.61

**Total Purchased Professional and Technical Services**

**\$145,869.61**

**Total 2660 Safety and Security Services**

**\$147,297.44**



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				2,400.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,400.00</b>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers			10,916.51	859,152.92
516 Student Transportation Services From the IU				9,226.51
519 Student Transportation Services From Other Sources				14,589.40
<b>Total Other Purchased Services</b>			<b>\$10,916.51</b>	<b>\$882,968.83</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$10,916.51</b>	<b>\$885,368.83</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2720 Vehicle Operation Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				2,400.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,400.00</b>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers			10,916.51	842,829.01
516 Student Transportation Services From the IU				9,226.51
519 Student Transportation Services From Other Sources				14,589.40
<b>Total Other Purchased Services</b>			<b>\$10,916.51</b>	<b>\$866,644.92</b>
<b>Total 2720 Vehicle Operation Services</b>			<b>\$10,916.51</b>	<b>\$869,044.92</b>

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

16,323.91

**Total Other Purchased Services**

**\$16,323.91**

**Total 2750 Nonpublic Transportation**

**\$16,323.91**

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

9,768.98

**Total Other Purchased Services**

**\$9,768.98**

**Total 2900 Other Support Services**

**\$9,768.98**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

9,768.98

**Total Other Purchased Services**

**\$9,768.98**

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

**\$9,768.98**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 556,773.20

**Total Personnel Services – Salaries \$556,773.20**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 44,739.21

220 Social Security Contributions 42,046.90

230 PSERS Retirement Contributions 170,609.55

250 Unemployment Compensation 1,089.52

260 Workers' Compensation 3,275.86

**Total Personnel Services – Employee Benefits \$261,761.04**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 5,000.00

330 Other Professional Services 44,086.25

**Total Purchased Professional and Technical Services \$49,086.25**

**400 Purchased Property Services**

490 Other Purchased Property Services 1,247.00

**Total Purchased Property Services \$1,247.00**

**500 Other Purchased Services**

510 Student Transportation Services 1,730.00

520 Insurance – General 11,305.00

530 Communications 9,584.43

580 Travel 15,096.32

**Total Other Purchased Services \$37,715.75**

**600 Supplies**

610 General Supplies 216,677.85

**Total Supplies \$216,677.85**

**800 Other Objects**

890 Miscellaneous Expenditures 604.38

**Total Other Objects \$604.38**

**Total 3000 Operation of Non-Instructional Services \$1,123,865.47**

**General Fund (10)**

**3200 Student Activities**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				250,233.50
<b>Total Personnel Services – Salaries</b>				<b>\$250,233.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				18,976.52
230 PSERS Retirement Contributions				63,505.14
250 Unemployment Compensation				591.62
260 Workers' Compensation				1,530.29
<b>Total Personnel Services – Employee Benefits</b>				<b>\$84,603.57</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				44,086.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$44,086.25</b>
<b>400 Purchased Property Services</b>				
490 Other Purchased Property Services				1,247.00
<b>Total Purchased Property Services</b>				<b>\$1,247.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				1,730.00
520 Insurance – General				11,305.00
<b>Total Other Purchased Services</b>				<b>\$13,035.00</b>
<b>600 Supplies</b>				
610 General Supplies				190,320.95
<b>Total Supplies</b>				<b>\$190,320.95</b>
<b>Total 3200 Student Activities</b>				<b>\$583,526.27</b>

**General Fund (10)**

**3300 Community Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			306,539.70
<b>Total Personnel Services – Salaries</b>				<b>\$306,539.70</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			44,739.21
	220 Social Security Contributions			23,070.38
	230 PSERS Retirement Contributions			107,104.41
	250 Unemployment Compensation			497.90
	260 Workers' Compensation			1,745.57
<b>Total Personnel Services – Employee Benefits</b>				<b>\$177,157.47</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	310 Official / Administrative Services			5,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,000.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			9,584.43
	580 Travel			15,096.32
<b>Total Other Purchased Services</b>				<b>\$24,680.75</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			26,356.90
<b>Total Supplies</b>				<b>\$26,356.90</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	890 Miscellaneous Expenditures			604.38
<b>Total Other Objects</b>				<b>\$604.38</b>
<b>Total 3300 Community Services</b>				<b>\$540,339.20</b>



**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 616,865.00

**Total Other Objects \$616,865.00**

**900 Other Uses of Funds**

910 Redemption of Principal 1,045,558.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 225,000.00

**Total Other Uses of Funds \$1,270,558.00**

**Total 5000 Other Expenditures and Financing Uses \$1,887,423.00**

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				616,865.00
<b>Total Other Objects</b>				<b>\$616,865.00</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,045,558.00
<b>Total Other Uses of Funds</b>				<b>\$1,045,558.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$1,662,423.00</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				616,865.00
<b>Total Other Objects</b>				<b>\$616,865.00</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				1,045,558.00
<b>Total Other Uses of Funds</b>				<b>\$1,045,558.00</b>
<b>Total 5110 Debt Service</b>				<b>\$1,662,423.00</b>

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

225,000.00

**Total Other Uses of Funds**

**\$225,000.00**

**Total 5200 Interfund Transfers – Out**

**\$225,000.00**

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

225,000.00

**Total Other Uses of Funds**

**\$225,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$225,000.00**

**Other Capital Projects Fund (39)**

**2000 Support Services**

**400 Purchased Property Services**

490 Other Purchased Property Services

**Total**

30,578.20

**Total Purchased Property Services**

**\$30,578.20**

**Total 2000 Support Services**

**\$30,578.20**

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

490 Other Purchased Property Services

30,578.20

**Total Purchased Property Services**

**\$30,578.20**

**Total 2600 Operation and Maintenance of Plant Services**

**\$30,578.20**

Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

490 Other Purchased Property Services

30,578.20

**Total Purchased Property Services**

**\$30,578.20**

**Total 2620 Operation of Buildings Services**

**\$30,578.20**



	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	9,374,037.26				
1200 Special Programs - Elementary / Secondary	3,665,747.83				
1300 Vocational Education	774,872.95				
1400 Other Instructional Programs - Elementary / Secondary	33,523.83				
1500 Nonpublic School Programs	25,369.79				
<b>Total Instruction</b>	<b>\$13,873,551.66</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	601,365.75				
2200 Support Services - Instructional Staff	1,283,701.67				
2300 Support Services - Administration	1,210,762.06				
2400 Support Services - Pupil Health	269,757.94				
2500 Support Services - Business	326,916.43				
2600 Operation and Maintenance of Plant Services	1,766,505.94				
2700 Student Transportation Services	885,368.83				
2900 Other Support Services	9,768.98				
<b>Total Support Services</b>	<b>\$6,354,147.60</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	583,526.27				
3300 Community Services	540,339.20				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,123,865.47</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	1,662,423.00				
5200 Interfund Transfers - Out	225,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,887,423.00</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$23,238,987.73</b>				

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<u>1850)(31)</u>		<u>Fund(39)</u>		

- 1000 Instruction**
- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 1300 Vocational Education
- 1400 Other Instructional Programs - Elementary / Secondary
- 1500 Nonpublic School Programs

**Total Instruction**

- 2000 Support Services**
- 2100 Support Services - Students
- 2200 Support Services - Instructional Staff
- 2300 Support Services - Administration
- 2400 Support Services - Pupil Health
- 2500 Support Services - Business
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2900 Other Support Services

30,578.20

**Total Support Services** **\$30,578.20**

- 3000 Operation of Non-Instructional Services**
- 3200 Student Activities
- 3300 Community Services

**Total Operation of Non-Instructional Services**

- 5000 Other Expenditures and Financing Uses**
- 5100 Debt Service / Other Expenditures and Financing Uses
- 5200 Interfund Transfers - Out

**Total Other Expenditures and Financing Uses**

**TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES** **\$30,578.20**

**Total**

<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	9,374,037.26
1200 Special Programs - Elementary / Secondary	3,665,747.83
1300 Vocational Education	774,872.95
1400 Other Instructional Programs - Elementary / Secondary	33,523.83
1500 Nonpublic School Programs	25,369.79
<b>Total Instruction</b>	<b>\$13,873,551.66</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	601,365.75
2200 Support Services - Instructional Staff	1,283,701.67
2300 Support Services - Administration	1,210,762.06
2400 Support Services - Pupil Health	269,757.94
2500 Support Services - Business	326,916.43
2600 Operation and Maintenance of Plant Services	1,797,084.14
2700 Student Transportation Services	885,368.83
2900 Other Support Services	9,768.98
<b>Total Support Services</b>	<b>\$6,384,725.80</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	583,526.27
3300 Community Services	540,339.20
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,123,865.47</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	1,662,423.00
5200 Interfund Transfers - Out	225,000.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,887,423.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$23,269,565.93</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	10,023,375.94
Total Federally Funded salaries subject to PSERS withholding	1,375,195.21
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	552,746.27
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$552,746.27</b> <hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	46,162.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

**Title V Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
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)	
	<hr/>

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>	2,992,124.52
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>	1,653,449.12
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>	275,693.19
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>	274,669.09
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>	343,408.00
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>	173,280.07
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>	114,371.15

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
<b>10 General Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	1,460,406.45	638,717.67	2,099,124.12
	212 Dental Insurance	30,086.56	15,660.43	45,746.99
	215 Eye Care Insurance		227.76	227.76
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$1,490,493.01</b>	<b>\$654,605.86</b>
<b>50 Enterprise Fund</b>	No Self Insurance data to report			
	211 Medical Insurance		41,489.52	41,489.52
	212 Dental Insurance		851.80	851.80
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			<b>\$42,341.32</b>
<b>60 Internal Service Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$1,490,493.01</b>	<b>\$696,947.18</b>	<b>\$2,187,440.19</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	125,455.92	223,032.75	348,488.67	130,125.48	231,334.18	361,459.66
2140 Psychological Services	88,083.90	37,750.24	125,834.14	89,080.60	38,177.40	127,258.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	44,531.16	19,084.78	63,615.94	47,789.00	20,481.00	68,270.00
2260 Instruction and Curriculum Development Services	140,325.98	35,081.49	175,407.47	147,947.38	36,986.84	184,934.22
2350 Legal and Accounting Services	8,535.06	15,173.44	23,708.50	6,769.95	6,610.38	13,380.33
2420 Medical Services						
2440 Nursing Services	80,930.35	143,876.18	224,806.53	97,112.86	172,645.08	269,757.94
2700 Student Transportation Services	275,037.49	488,955.33	763,992.82	343,408.00	541,960.83	885,368.83
<b>Total</b>	<b>\$762,899.86</b>	<b>\$962,954.21</b>	<b>\$1,725,854.07</b>	<b>\$862,233.27</b>	<b>\$1,048,195.71</b>	<b>\$1,910,428.98</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		17,231,006.00		611,204.00	5,838,000.00	239,805.00	31,765,000.00	55,685,015.00
2. Additional Debt Incurred During Year		2,995,000.00		57,155.00		5,200.00		3,057,355.00
3. Retirements and Repayments		1,045,558.00		69,672.00	275,873.00		4,380,000.00	5,771,103.00
4. Debt at End of Fiscal Year		19,180,448.00		598,687.00	5,562,127.00	245,005.00	27,385,000.00	52,971,267.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		19,180,448.00		598,687.00	5,562,127.00	245,005.00	27,385,000.00	52,971,267.00
7. Current Portion P&I - Due within 1 year		1,661,686.00		72,559.00				1,734,245.00
8. Interest Paid during current fiscal year		616,885.00		17,235.00				634,120.00

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year



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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,045,558.00		616,865.00	1,662,423.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$1,045,558.00</b>		<b>\$616,865.00</b>	<b>\$1,662,423.00</b>	

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				
<b>Total Debt Payments - Proprietary Funds</b>						

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	5/2022		2,995,000.00		2,995,000.00	93,921.00	
General Obligation Bonds/Notes – CIB	2/2015	17,231,006.00		1,045,558.00	16,185,448.00	1,567,765.00	616,885.00
Extended Term Financing Agreements			57,155.00	10,344.00	46,811.00	10,861.00	
Other Long Term Debt/Liabilities		611,204.00		59,328.00	551,876.00	61,698.00	17,235.00
Compensated Absences		239,805.00	5,200.00		245,005.00		
Other Post-Employment Benefits (OPEB)		5,838,000.00		275,873.00	5,562,127.00		
Net Pension Liability		31,765,000.00		4,380,000.00	27,385,000.00		
<b>Totals for Debt Entered:</b>		<b>\$55,685,015.00</b>	<b>\$3,057,355.00</b>	<b>\$5,771,103.00</b>	<b>\$52,971,267.00</b>	<b>\$1,734,245.00</b>	<b>\$634,120.00</b>

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**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,217,066.92
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$1,217,066.92</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		39,818.68	39,818.68
6 Brick and Mortar Charter Schools	145,814.44	306,635.74	452,450.18
7 Cyber Charter Schools	220,797.56	146,786.66	367,584.22
8 Career and Technology Centers	319,646.12		319,646.12
9 Approved Private Schools		32,237.44	32,237.44
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	4,984.44		4,984.44
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	345.84		345.84
<b>Section 2 Total</b>	<b>\$691,588.40</b>	<b>\$525,478.52</b>	<b>\$1,217,066.92</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Greenville El Sch	8428	2,419,634.99	451,019.48	4,553,782.90	848,824.22	1,190,340.88	92,809.62	9,556,412.09	
	Greenville JSHS	3137	2,512,925.13	474,512.84	4,726,356.10	893,039.01	489,850.55	200,681.85	9,297,365.48	
<b>Total</b>			<b>4,932,560.12</b>	<b>925,532.32</b>	<b>9,280,139.00</b>	<b>1,741,863.23</b>	<b>1,680,191.43</b>	<b>293,491.47</b>	<b>18,853,777.57</b>	