

LEA Name : New Brighton Area SD  
Address : 3225 43rd St  
New Brighton , PA 15066

County : Beaver  
AUN Number : 127045653  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2023

Pennsylvania Department of Education

&

Office of Comptroller Operations

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

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

  
Chief School Administrator Signature

\_\_\_\_\_

Date

11.30.23

  
Board Secretary Signature

\_\_\_\_\_

Date

11.30.23

Marydenise Feroce

\_\_\_\_\_

Contact Person Telephone Number

(724)843-1795 Ext :404

mferoce@nbasd.org

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Contact Person Fax Number

(724)843-6144

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2023

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

LEA Name : New Brighton Area SD  
AUN Number : 127045653  
County : Beaver

Audit Certification Due:  
12/31/2023

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

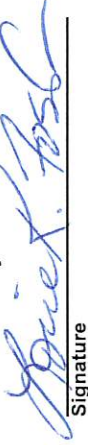
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator

  
Signature

11.30.23  
Date

Board Secretary

  
Signature

11.30.23  
Date

Marydenise Feroce

Contact Person

mferoce@nbasd.org

Contact Person E-mail Address

(724)843-1795

Contact Person Telephone Number

Ext :404

(724)843-6144

Contact Person Fax Number

# NEW BRIGHTON AREA SCHOOL DISTRICT

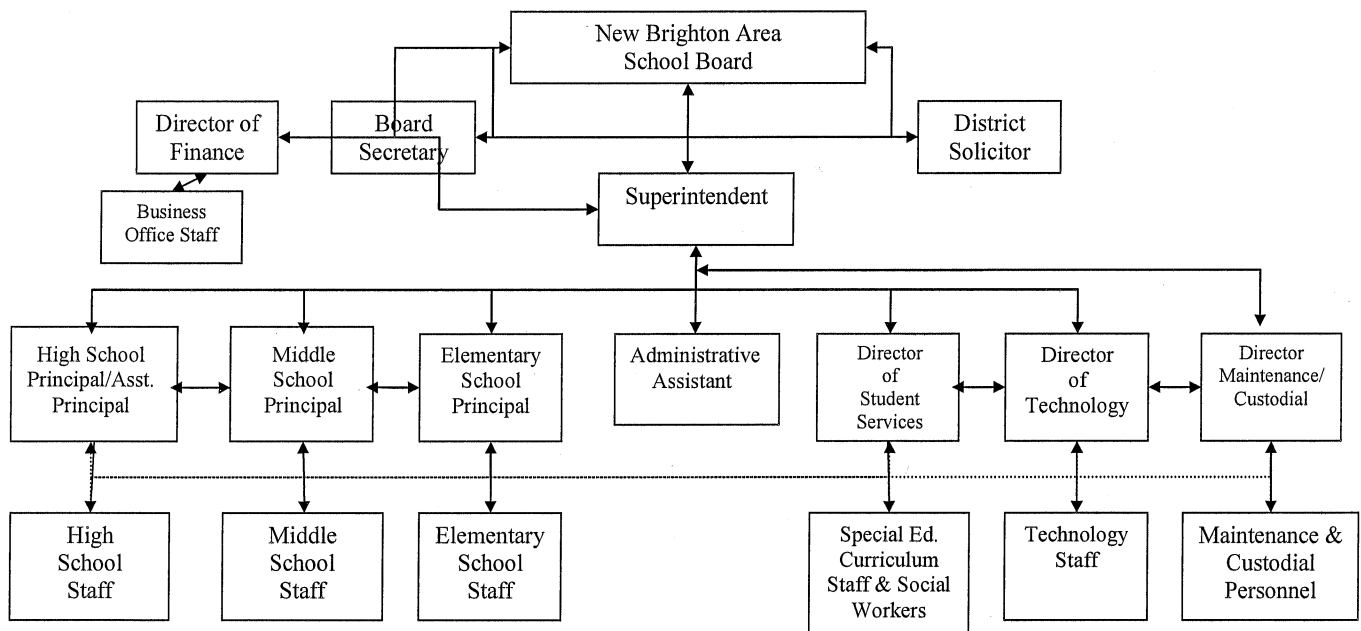
No. 008

SECTION: LOCAL BOARD PROCEDURES

TITLE: ORGANIZATIONAL CHART

ADOPTED: June 21, 1993

REVISED: October 28, 2013



# NEW BRIGHTON

## AREA SCHOOL DISTRICT

Book	Policy Manual
Section	600 Finances
Title	Capital Assets
Code	622
Status	Active
Adopted	September 15, 2003
Last Revised	May 11, 2009

### **Purpose**

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

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

The policy applies to the district's acquisition and depreciation of capital assets.

### **Definition**

**Capital assets** include land, improvements to land, easements, buildings and building additions, building improvements, furniture, fixtures and equipment, equipment under lease, vehicles, works of art and historical treasures, construction-in-progress, and infrastructure. Capital assets are tangible assets used in operations and have initial useful lives extending beyond a single reporting period. Equipment will not change its original shape, appearance or character with use and it can be expected to last more than one (1) year with reasonable care and maintenance.

### **Authority**

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

### **Delegation of Responsibility**

The Board delegates to the Business Manager, the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy. The Business Manager shall be responsible for implementation of the necessary procedures to establish and maintain a capital asset inventory, including depreciation schedules.

### **Guidelines**

#### Capital Asset Addition Overview

Purchased capital assets greater than \$1,500 should be recorded at historical/original cost. The cost of a capital asset should include capitalized interest and ancillary charges necessary to place the asset into its intended location and condition for use. Ancillary charges include costs that are directly attributable to asset acquisition – such as freight and transportation charges, site preparation costs, and professional fees.

Purchases less than \$1,500, but that have lives that extend beyond one (1) year and need to be controlled for insurance purposes, should be classified as noncapital equipment expenditures, and coded to the object specified by the Pennsylvania Public School Accounting Manual. Purchases less than \$1,500 and that are consumed within the fiscal year, are treated as supplies and coded to the supply objects prescribed by the Pennsylvania Public School Accounting Manual.

Group purchases of assets greater than \$1,500 should be recorded at historical cost. Group assets are assigned to a specific location, are movable property requiring loss control, and have a useful life extending beyond a single reporting period. Group assets include classroom furniture, classroom texts, library books, musical instruments, computer equipment, and band uniforms. Group purchases less than \$1,500 are not capitalized.

Capital assets should be depreciated over their useful lives as determined for each asset class. Land and some land improvements are considered inexhaustible, and are therefore not subject to depreciation.

If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of original cost at the date of construction or purchase.

Depending upon the information available and the category of the asset, fixed asset records should include all or part of the following:

1. Asset tag number.
2. Description.
3. Asset class.
4. Serial number.
5. Cost.
6. Location or functional area.
7. Acquisition date.
8. Estimated useful life.
9. Depreciation method.
10. Salvage value.
11. Accumulated depreciation.
12. Depreciation expense.
13. Replacement cost.

### Donations

Donated capital assets must be reported at fair market value plus ancillary charges, if any, at the time of donation. Donated assets are depreciated over their useful lives as determined for each asset class. If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of fair market value at the date of donation.

### Collections

Works of art, historical treasures and similar assets should be capitalized at their historical cost or fair value at date of donation (estimated if necessary) whether they are held as individual items or in

a collection.

Capitalized collections or individual items that are exhaustible should be depreciated over their useful lives. Depreciation is not required for collections or individual items that are inexhaustible.

### Infrastructure

Infrastructure assets are long lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes roads, electrical distribution systems, street lighting, water wells, etc.

Infrastructure assets should be depreciated over the useful lives.

Routine repairs and maintenance costs are charged to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as part of the asset and depreciated over the newly established useful life.

### Useful Lives

Useful lives of fixed assets relate to the life expectancy as used by the specific governmental unit. The following table should be used to assist the district in estimating the useful life of a capital asset.

<b>Asset Class</b>	<b>Example</b>	<b>Years/Range</b>
Land		N/A
Site Improvements	Paving, flagpoles, retaining walls, sidewalks, fencing, outdoor lighting	15-20
School Buildings		40-50
HVAC Systems	Heating, ventilation and air conditioning systems	20-25
Roofing		20-25
Interior Construction		25-30
Carpet Replacement		5-7
Electrical/Plumbing		25-30
Sprinkler/Fire System		20-25
Outdoor Equipment	Playground, radio towers, fuel tanks, pumps	15-20
Machinery & Tools	Shop & maintenance equipment, tools	10-15
Kitchen Equipment	Appliances	10-15
Custodial Equipment	Floor scrubbers, vacuums, other	5-10
Furniture & Accessories	Classroom and office furniture	15-20
Business Machines	Fax, duplicating & printing equipment	5-10
Communication Equipment	Mobile, portable radios, noncomputerized	5-10
Computer Hardware	PC's, printers, network hardware	3-5
Computer Software	Instructional, other short-term	3-10
Computer Software	Administrative or long-term	3-10
Audiovisual Equipment	Projectors, cameras (still & digital)	5-10
Musical Instruments	Pianos, string, brass, percussion	8-15
Library Books	Collections	5-7
Licensed Vehicles	Buses, other on-road vehicles	8-10
Grounds Equipment	Mowers, tractors, attachments	5-15
Source: ASBO		

### Depreciation

Depreciation is required for the district's capital assets. Depreciation is allocated to expense in a systematic and rational manner. Depreciation is calculated using the Straight Line method and reported by area of activity (function). The district calculates depreciation on all capital assets

reported in the district financial statements other than land, permanent improvements to land, and construction in progress.

Depreciation may be calculated for a class of assets, a network of assets or individual assets.

### Disposals

#### *Sale of Fixed Assets –*

When fixed assets are sold, calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value (cost less accumulated depreciation taken on the asset).

#### *Trade-Ins –*

The value given for a trade is part of the cost of the newly acquired asset. The costs and accumulated depreciation of the traded-in asset must be removed from the books. Any gain or loss resulting from the disposition of the asset will be recognized as a gain or loss on disposal.

### Assets Acquired by Capital Lease

Assets acquired by capital lease are recorded at the net present value of the future minimum lease payments. A corresponding liability is established at this time. Assets acquired under the terms of capital leases are depreciated over the useful lives designated for the asset class.

Legal

1. 24 P.S. 218

24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
40970	There are no expenditures reported in 10-1200-322 representing special programs costs for IU professional educational services. All SDs are expected to report expenditures within this function. Please provide an explanation.	The district relies on the services of AOT Inc and onsite specialist. There were no other instructional services for which the IU was utilized
50278	SOIN: Current Year AFR amount must equal Prior Year AFR amount. Note: If the variance is due to a Subscription-Based IT Arrangement (SBITA) existing prior to GASB 96 implementation that is now being included on the SOIN as Leases & Other Right-to-Use Arrangements "Amount at FY Start", please note this within the justification.  SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: \$1,612,509.58 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: \$1,578,630.13	GASB 96 implementation
50470	SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2440: \$1,827.26 Prior Year SESS Schedule 2440: \$0.00	Did not use function 2440 until this FY



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	579,758				
0110 Investments	12,398,069				
0120 Taxes Receivable	1,038,943				
0130 Due From Other Funds					
0141 Due From Other Governments	3,358,846				
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	37,424				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	2,110				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$17,415,150</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$17,415,150</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>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents					
0110 Investments		495,406	9,432,757		
0120 Taxes Receivable					
0130 Due From Other Funds		862,396	155,510		
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>		<b>\$1,357,802</b>	<b>\$9,588,267</b>		
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$1,357,802</b>	<b>\$9,588,267</b>		

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	579,758
0110 Investments	22,326,232
0120 Taxes Receivable	1,038,943
0130 Due From Other Funds	1,017,906
0141 Due From Other Governments	3,358,846
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	37,424
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	2,110
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$28,361,219</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$28,361,219</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	1,294,667				
0411 Due to Other Governments	156,892				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	411,612				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,950,095				
0462 Payroll Deductions and Withholding	269,843				
0480 Unearned Revenues	19,888				
0490 Other Current Liabilities	582,973				
<b>Total Liabilities</b>	<b>\$5,685,970</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	2,110				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	6,569,918				
0850 Unassigned Fund Balance	5,157,152				
<b>Total Fund Balances</b>	<b>\$11,729,180</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$17,415,150</b>				

Amounts Expressed in Whole Dollars

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

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

- Liabilities**
- 0400 Due to Other Funds
  - 0411 Due to Other Governments
  - 0412 Due to Primary Government
  - 0413 Due to Component Unit
  - 0420 Accounts Payable
  - 0430 Contracts Payable
  - 0440 Current Portion of Long-Term Debt
  - 0450 Short-Term Payables
  - 0461 Accrued Salaries and Benefits
  - 0462 Payroll Deductions and Withholding
  - 0480 Unearned Revenues
  - 0490 Other Current Liabilities

**Total Liabilities**

- 0950 Deferred Inflows of Resources

**Fund Balances**

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance 1,357,802
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance 9,588,267
- 0850 Unassigned Fund Balance

<b>Total Fund Balances</b>	<b>\$1,357,802</b>	<b>\$9,588,267</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$1,357,802</b>	<b>\$9,588,267</b>

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

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

**Liabilities**

0400 Due to Other Funds	1,294,667
0411 Due to Other Governments	156,892
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	411,612
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,950,095
0462 Payroll Deductions and Withholding	269,843
0480 Unearned Revenues	19,888
0490 Other Current Liabilities	582,973

**Total Liabilities \$5,685,970**

0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	2,110
0820 Restricted Fund Balance	1,357,802
0830 Committed Fund Balance	
0840 Assigned Fund Balance	16,158,185
0850 Unassigned Fund Balance	5,157,152

**Total Fund Balances \$22,675,249**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$28,361,219**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	8,383,990				
7000 Revenue from State Sources	19,290,750				
8000 Revenue from Federal Sources	4,904,435				
<b>Total Revenues</b>	<b>\$32,579,175</b>				
<b>Expenditures</b>					
1000 Instruction	17,059,101				
2000 Support Services	11,971,208				
3000 Operation of Non-Instructional Services	815,244				
4000 Facilities Acquisition, Construction and Improvement Services	130,849				
5110 Debt Service	428,822				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	238,244				
<b>Total Expenditures</b>	<b>\$30,643,468</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,935,707</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		17,375	337,948		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>		<b>\$17,375</b>	<b>\$337,948</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			666,842		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>			<b>\$666,842</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$17,375</b>	<b>(\$328,894)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued			9,827,306		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$9,827,306</b>		



Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	8,739,313
7000 Revenue from State Sources	19,290,750
8000 Revenue from Federal Sources	4,904,435
<b>Total Revenues</b>	<b>\$32,934,498</b>
<b>Expenditures</b>	
1000 Instruction	17,059,101
2000 Support Services	11,971,208
3000 Operation of Non-Instructional Services	815,244
4000 Facilities Acquisition, Construction and Improvement Services	797,691
5110 Debt Service	428,822
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	238,244
<b>Total Expenditures</b>	<b>\$31,310,310</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,624,188</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	9,827,306
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$9,827,306</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$1,935,707</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	9,793,474				
<b>Fund Balance - End Of Year</b>	<b>\$11,729,181</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>\$17,375</b>	<b>\$9,498,412</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		1,340,427	89,854		
<b>Fund Balance - End Of Year</b>		<b>\$1,357,802</b>	<b>\$9,588,266</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>\$11,451,494</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	11,223,755
<b>Fund Balance - End Of Year</b>	<b>\$22,675,249</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	422,717			422,717	
0110 Investments					
0130 Due From Other Funds	276,761			276,761	
0141 Due From Other Governments	4,403			4,403	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	581			581	
0170 Inventories	5,552			5,552	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$710,014</b>			<b>\$710,014</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	114,427			114,427	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$114,427</b>			<b>\$114,427</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$824,441</b>			<b>\$824,441</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	26,998			26,998	
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	4,337			4,337	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$31,335</b>			<b>\$31,335</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$31,335</b>			<b>\$31,335</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	114,427			114,427	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	678,679			678,679	
<b>Total Net Position</b>	<b>\$793,106</b>			<b>\$793,106</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$824,441</b>			<b>\$824,441</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	173,852			173,852	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$173,852</b>			<b>\$173,852</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	905,861			905,861	
600 Supplies	142,848			142,848	
740 Depreciation	12,293			12,293	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,061,002</b>			<b>\$1,061,002</b>	
<b>Operating Income (Loss)</b>	<b>(\$887,150)</b>			<b>(\$887,150)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments					
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	33,944			33,944	
8000 Revenue from Federal Sources	998,422			998,422	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,032,366</b>			<b>\$1,032,366</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$145,216</b>			<b>\$145,216</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>\$145,216</b>			<b>\$145,216</b>	
0002 Net Position - Beginning of Fiscal Year	647,890			647,890	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$793,106</b>			<b>\$793,106</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	185,219			185,219	
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					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	977,673			977,673	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$792,454)</b>			<b>(\$792,454)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	37,305			37,305	
0023 Receipts From Federal Sources -8000	1,039,533			1,039,533	
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	(408,462)			(408,462)	
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>\$668,376</b>			<b>\$668,376</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

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

	<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>(124,078)</b>			<b>(124,078)</b>	
0004 Cash and Cash Equivalents Beginning of Year	546,795			546,795	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$422,717</b>			<b>\$422,717</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(887,150)			(887,150)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	12,293			12,293	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	68,515			68,515	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	10,212			10,212	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	1,438			1,438	
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)	308			308	
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)	1,930			1,930	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$94,696</b>			<b>\$94,696</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$792,454)</b>			<b>(\$792,454)</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

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents				84,050
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				

<b>Total Assets</b>				<b>\$84,050</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$84,050</b>
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Amounts Expressed in Whole Dollars

Other Custodial  
(89)

Fiduciary Component Units  
(98)

Total Fiduciary Funds

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents			84,050
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			

**Total Assets** **\$84,050**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$84,050**

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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				6,027
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				

<b>Total Liabilities</b>					<b>\$6,027</b>
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0950 Deferred Inflows of Resources

**Net Position**

0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				78,023
0799	Unrestricted Net Position				

<b>Total Net Position</b>					<b>\$78,023</b>
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<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					<b>\$84,050</b>
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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			6,027
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>\$6,027</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			78,023
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$78,023</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$84,050</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				612		
0092 Other Additions				85,765		
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				83,168		
<b>Change In Net Position</b>				<b>\$3,209</b>		
0006 Net Position – Beginning of Fiscal Year				74,814		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$78,023</b>		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	
0095 Net Investment Earnings	612
0092 Other Additions	85,765
<b>Deductions</b>	
0093 Scholarships Awarded	
0094 Other Deductions	83,168
<b>Change in Net Position</b>	<b>\$3,209</b>
0006 Net Position – Beginning of Fiscal Year	74,814
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$78,023</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><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	5,591,795.79			5,591,795.79
6113 Public Utility Realty Taxes	7,181.63			7,181.63
6114 Payments in Lieu of Current Taxes - State / Local	19,613.96			19,613.96
6120 Current Per Capita Taxes, Section 679	18,689.24			18,689.24
6141 Current Act 511 Per Capita Taxes	18,690.23			18,690.23
6143 Current Act 511 Local Services Taxes	12,420.49			12,420.49
6151 Current Act 511 Earned Income Taxes	1,154,732.51			1,154,732.51
6153 Current Act 511 Real Estate Transfer Taxes	129,351.24			129,351.24
6155 Current Act 511 Business Privilege Taxes	135,816.09			135,816.09
6411 Delinquent Real Estate Taxes	458,097.67			458,097.67
6420 Delinquent Per Capita Taxes, Section 679	14,332.84			14,332.84
6500 Earnings on Investments	438,239.08			
6700 Revenues from LEA Activities	22,329.00			
6829 State Revenue Received from Other Sources	4,126.77			
6832 Federal IDEA Revenue Received as Pass Through	219,233.00			
6910 Rentals	369.28			
6941 Regular Day School Tuition	7,345.00			
6942 Summer School Tuition	(8,725.00)			
6980 Revenue from Community Services Activities	51,828.89			
6992 Energy Efficiency Revenues and Incentives	9,114.35			
6999 Other Revenues Not Specified Above	79,407.70			
<b>TOTAL Revenue from Local Sources</b>	<b>\$8,383,989.76</b>			<b>\$7,560,721.69</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	11,826,043.85		
7112 Basic Education Funding-Social Security	583,097.79		
7120 Level Up Supplement	421,262.88		
7160 Tuition for Orphans Subsidy	26,654.57		
7271 Special Education funds for School-Aged Pupils	1,632,899.05		
7311 Pupil Transportation Subsidy	674,842.46		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	18,865.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,581.13		
7340 State Property Tax Reduction Allocation	846,216.40		
7361 School Safety and Security Grants	30,000.00		
7362 School Mental Health & Safety and Security Grants	122,340.04		
7505 Ready to Learn Block Grant	331,589.00		
7820 State Share of Retirement Contributions	2,752,357.91		
<b>TOTAL Revenue from State Sources</b>	<b>\$19,290,750.08</b>		

	<b>Revenue Reported In Current Year</b>			
<b>Revenue from Federal Sources</b>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	572,152.96			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	21,111.89			
8517 Title IV - 21st Century Schools	44,251.07			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	105.14			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,837,477.30			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,945,481.21			
8751 ARP ESSER Learning Loss	133,916.42			
8752 ARP ESSER Summer Programs	22,577.55			
8753 ARP ESSER Afterschool Programs	28,255.59			
8754 ARP ESSER Homeless Children and Youth Funds	8,203.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	260,897.65			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	30,005.54			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$4,904,435.32</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$32,579,175.16</b>			<b>\$7,560,721.69</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>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	5,591,795.79					
6113 Public Utility Realty Taxes	7,181.63					
6114 Payments in Lieu of Current Taxes - State / Local	19,613.96					
6120 Current Per Capita Taxes, Section 679	18,689.24					
6141 Current Act 511 Per Capita Taxes	18,690.23					
6143 Current Act 511 Local Services Taxes	12,420.49					
6151 Current Act 511 Earned Income Taxes	1,154,732.51					
6153 Current Act 511 Real Estate Transfer Taxes	129,351.24					
6155 Current Act 511 Business Privilege Taxes	135,816.09					
6411 Delinquent Real Estate Taxes	458,097.67					
6420 Delinquent Per Capita Taxes, Section 679	14,332.84					
6500 Earnings on Investments	438,239.08					
6700 Revenues from LEA Activities	22,329.00					
6829 State Revenue Received from Other Sources	4,126.77					
6832 Federal IDEA Revenue Received as Pass Through	219,233.00					
6910 Rentals	369.28					
6941 Regular Day School Tuition	7,345.00					
6942 Summer School Tuition	(8,725.00)					
6980 Revenue from Community Services Activities	51,828.89					
6992 Energy Efficiency Revenues and Incentives	9,114.35					
6999 Other Revenues Not Specified Above	79,407.70					
<b>6000 Total Revenue from Local Sources</b>	<b>\$8,383,989.76</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	11,826,043.85					
7112 Basic Education Funding-Social Security	583,097.79					
7120 Level Up Supplement	421,262.88					
7160 Tuition for Orphans Subsidy	26,654.57					
7271 Special Education funds for School-Aged Pupils	1,632,899.05					
7311 Pupil Transportation Subsidy	674,842.46					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	18,865.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,581.13					
7340 State Property Tax Reduction Allocation	846,216.40					
7361 School Safety and Security Grants	30,000.00					
7362 School Mental Health & Safety and Security Grants	122,340.04					
7505 Ready to Learn Block Grant	331,589.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					5,591,795.79
6113 Public Utility Realty Taxes					7,181.63
6114 Payments in Lieu of Current Taxes - State / Local					19,613.96
6120 Current Per Capita Taxes, Section 679					18,689.24
6141 Current Act 511 Per Capita Taxes					18,690.23
6143 Current Act 511 Local Services Taxes					12,420.49
6151 Current Act 511 Earned Income Taxes					1,154,732.51
6153 Current Act 511 Real Estate Transfer Taxes					129,351.24
6155 Current Act 511 Business Privilege Taxes					135,816.09
6411 Delinquent Real Estate Taxes					458,097.67
6420 Delinquent Per Capita Taxes, Section 679					14,332.84
6500 Earnings on Investments	17,374.58	337,948.17			793,561.83
6700 Revenues from LEA Activities					22,329.00
6829 State Revenue Received from Other Sources					4,126.77
6832 Federal IDEA Revenue Received as Pass Through					219,233.00
6910 Rentals					369.28
6941 Regular Day School Tuition					7,345.00
6942 Summer School Tuition					(8,725.00)
6980 Revenue from Community Services Activities					51,828.89
6992 Energy Efficiency Revenues and Incentives					9,114.35
6999 Other Revenues Not Specified Above					79,407.70
<b>6000 Total Revenue from Local Sources</b>	<b>\$17,374.58</b>	<b>\$337,948.17</b>			<b>\$8,739,312.51</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					11,826,043.85
7112 Basic Education Funding-Social Security					583,097.79
7120 Level Up Supplement					421,262.88
7160 Tuition for Orphans Subsidy					26,654.57
7271 Special Education funds for School-Aged Pupils					1,632,899.05
7311 Pupil Transportation Subsidy					674,842.46
7312 Nonpublic and Charter School Pupil Transportation Subsidy					18,865.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					24,581.13
7340 State Property Tax Reduction Allocation					846,216.40
7361 School Safety and Security Grants					30,000.00
7362 School Mental Health & Safety and Security Grants					122,340.04
7505 Ready to Learn Block Grant					331,589.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
<b>7000 Revenue from State Sources</b>						
7820 State Share of Retirement Contributions	2,752,357.91					
<b>7000 Total Revenue from State Sources</b>	<b>\$19,290,750.08</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	572,152.96					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	21,111.89					
8517 Title IV - 21st Century Schools	44,251.07					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	105.14					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,837,477.30					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,945,481.21					
8751 ARP ESSER Learning Loss	133,916.42					
8752 ARP ESSER Summer Programs	22,577.55					
8753 ARP ESSER Afterschool Programs	28,255.59					
8754 ARP ESSER Homeless Children and Youth Funds	8,203.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	260,897.65					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	30,005.54					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$4,904,435.32</b>					
<b>9000 Other Financing Sources</b>						
9110 Face Value of Bonds Issued						
<b>9000 Total Other Financing Sources</b>						
<b>Total From All Sources</b>	<b>\$32,579,175.16</b>					



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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>7000 Revenue from State Sources</b>					
7820 State Share of Retirement Contributions					2,752,357.91
<b>7000 Total Revenue from State Sources</b>					<b>\$19,290,750.08</b>
<b>8000 Revenue from Federal Sources</b>					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					572,152.96
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					21,111.89
8517 Title IV - 21st Century Schools					44,251.07
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					105.14
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,837,477.30
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,945,481.21
8751 ARP ESSER Learning Loss					133,916.42
8752 ARP ESSER Summer Programs					22,577.55
8753 ARP ESSER Afterschool Programs					28,255.59
8754 ARP ESSER Homeless Children and Youth Funds					8,203.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					260,897.65
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					30,005.54
<b>8000 Total Revenue from Federal Sources</b>					<b>\$4,904,435.32</b>
<b>9000 Other Financing Sources</b>					
9110 Face Value of Bonds Issued		9,827,305.97			9,827,305.97
<b>9000 Total Other Financing Sources</b>					<b>\$9,827,305.97</b>
<b>Total From All Sources</b>	<b>\$17,374.58</b>	<b>\$10,165,254.14</b>			<b>\$42,761,803.88</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	8,383,989.76					
Revenue from State Sources	19,290,750.08					
Revenue from Federal Sources	4,904,435.32					
Other Financing Sources						
<b>Total From All Sources</b>	<b>\$32,579,175.16</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	17,374.58	337,948.17			8,739,312.51
Revenue from State Sources					19,290,750.08
Revenue from Federal Sources					4,904,435.32
Other Financing Sources		9,827,305.97			9,827,305.97
<b>Total From All Sources</b>	<b>\$17,374.58</b>	<b>\$10,165,254.14</b>			<b>\$42,761,803.88</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	7,908,197.36
<b>Total Personnel Services – Salaries</b>	<b>\$7,908,197.36</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	2,025,033.44
220 Social Security Contributions	589,690.38
230 PSERS Retirement Contributions	2,751,854.48
250 Unemployment Compensation	(4,654.23)
260 Workers’ Compensation	44,819.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,406,743.95</b>
<b>300 Purchased Professional and Technical Services</b>	
329 Professional Educational Services – Other	275,202.20
330 Other Professional Services	229,212.67
390 Other Purchased Professional and Technical Services	198.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$504,612.87</b>
<b>400 Purchased Property Services</b>	
440 Rentals	29,190.38
<b>Total Purchased Property Services</b>	<b>\$29,190.38</b>
<b>500 Other Purchased Services</b>	
530 Communications	5,192.20
561 Tuition To Other School Districts Within the State	70,202.92
562 Tuition To Pennsylvania Charter Schools	1,415,540.69
563 Tuition To Nonpublic Schools	254,026.54
564 Tuition To Career and Technology Centers	394,282.81
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	175,547.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	121,599.09
580 Travel	3,968.13
596 Direct Payments To Intermediate Units	205,849.80
<b>Total Other Purchased Services</b>	<b>\$2,646,209.75</b>
<b>600 Supplies</b>	
610 General Supplies	517,097.84
630 Food	20,549.90
640 Books and Periodicals	17,242.03
650 Supplies & Fees – Technology Related	105.14
<b>Total Supplies</b>	<b>\$554,994.91</b>
<b>800 Other Objects</b>	
890 Miscellaneous Expenditures	9,152.20
<b>Total Other Objects</b>	<b>\$9,152.20</b>
<b>Total 1000 Instruction</b>	<b>\$17,059,101.42</b>

**General Fund (10)**

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,015,609.01	2,614,806.77	365,075.00	5,995,490.78
<b>Total Personnel Services – Salaries</b>	<b>\$3,015,609.01</b>	<b>\$2,614,806.77</b>	<b>\$365,075.00</b>	<b>\$5,995,490.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	805,854.72	648,665.97	63,298.00	1,517,818.69
220 Social Security Contributions	224,827.68	194,613.54	27,333.66	446,774.88
230 PSERS Retirement Contributions	1,051,927.08	908,481.10	127,772.87	2,088,181.05
250 Unemployment Compensation	(3,946.48)	(5,289.88)	398.21	(8,838.15)
260 Workers' Compensation	13,169.40	16,870.68	2,350.79	32,390.87
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,091,832.40</b>	<b>\$1,763,341.41</b>	<b>\$221,153.53</b>	<b>\$4,076,327.34</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	149,983.48	125,218.72		275,202.20
330 Other Professional Services	1,498.75	4,221.80		5,720.55
390 Other Purchased Professional and Technical Services			198.00	198.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$151,482.23</b>	<b>\$129,440.52</b>	<b>\$198.00</b>	<b>\$281,120.75</b>
<b>400 Purchased Property Services</b>				
440 Rentals	13,185.96	16,004.42		29,190.38
<b>Total Purchased Property Services</b>	<b>\$13,185.96</b>	<b>\$16,004.42</b>		<b>\$29,190.38</b>
<b>500 Other Purchased Services</b>				
530 Communications	2,440.33	2,751.87		5,192.20
562 Tuition To Pennsylvania Charter Schools	401,248.40	452,471.60		853,720.00
<b>Total Other Purchased Services</b>	<b>\$403,688.73</b>	<b>\$455,223.47</b>		<b>\$858,912.20</b>
<b>600 Supplies</b>				
610 General Supplies	168,819.40	189,131.89	94,889.81	452,841.10
630 Food	9,658.45	10,891.45		20,549.90
640 Books and Periodicals	16,981.05	260.98		17,242.03
650 Supplies & Fees – Technology Related			105.14	105.14
<b>Total Supplies</b>	<b>\$195,458.90</b>	<b>\$200,284.32</b>	<b>\$94,994.95</b>	<b>\$490,738.17</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$5,871,257.23</b>	<b>\$5,179,100.91</b>	<b>\$681,421.48</b>	<b>\$11,731,779.62</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	3,015,609.01	2,614,806.77		5,630,415.78
<b>Total Personnel Services – Salaries</b>	<b>\$3,015,609.01</b>	<b>\$2,614,806.77</b>		<b>\$5,630,415.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	805,854.72	648,665.97		1,454,520.69
220 Social Security Contributions	224,827.68	194,613.54		419,441.22
230 PSERS Retirement Contributions	1,051,927.08	908,481.10		1,960,408.18
250 Unemployment Compensation	(3,946.48)	(5,289.88)		(9,236.36)
260 Workers' Compensation	13,169.40	16,870.68		30,040.08
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,091,832.40</b>	<b>\$1,763,341.41</b>		<b>\$3,855,173.81</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	149,983.48	125,218.72		275,202.20
330 Other Professional Services	1,498.75	4,221.80		5,720.55
<b>Total Purchased Professional and Technical Services</b>	<b>\$151,482.23</b>	<b>\$129,440.52</b>		<b>\$280,922.75</b>
<b>400 Purchased Property Services</b>				
440 Rentals	13,185.96	16,004.42		29,190.38
<b>Total Purchased Property Services</b>	<b>\$13,185.96</b>	<b>\$16,004.42</b>		<b>\$29,190.38</b>
<b>500 Other Purchased Services</b>				
530 Communications	2,440.33	2,751.87		5,192.20
562 Tuition To Pennsylvania Charter Schools	401,248.40	452,471.60		853,720.00
<b>Total Other Purchased Services</b>	<b>\$403,688.73</b>	<b>\$455,223.47</b>		<b>\$858,912.20</b>
<b>600 Supplies</b>				
610 General Supplies	168,819.40	189,131.89	61,223.03	419,174.32
630 Food	9,658.45	10,891.45		20,549.90
640 Books and Periodicals	16,981.05	260.98		17,242.03
650 Supplies & Fees – Technology Related			105.14	105.14
<b>Total Supplies</b>	<b>\$195,458.90</b>	<b>\$200,284.32</b>	<b>\$61,328.17</b>	<b>\$457,071.39</b>
<b>Total 1110 Regular Programs</b>	<b>\$5,871,257.23</b>	<b>\$5,179,100.91</b>	<b>\$61,328.17</b>	<b>\$11,111,686.31</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			365,075.00	365,075.00
<b>Total Personnel Services – Salaries</b>			<b>\$365,075.00</b>	<b>\$365,075.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			63,298.00	63,298.00
220 Social Security Contributions			27,333.66	27,333.66
230 PSERS Retirement Contributions			127,772.87	127,772.87
250 Unemployment Compensation			398.21	398.21
260 Workers' Compensation			2,350.79	2,350.79
<b>Total Personnel Services – Employee Benefits</b>			<b>\$221,153.53</b>	<b>\$221,153.53</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services			198.00	198.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$198.00</b>	<b>\$198.00</b>
<b>600 Supplies</b>				
610 General Supplies			33,666.78	33,666.78
<b>Total Supplies</b>			<b>\$33,666.78</b>	<b>\$33,666.78</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$620,093.31</b>	<b>\$620,093.31</b>

**General Fund (10)**

<b>1200 Special Programs – Elementary / Secondary</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	879,167.55	590,060.33		1,469,227.88
<b>Total Personnel Services – Salaries</b>	<b>\$879,167.55</b>	<b>\$590,060.33</b>		<b>\$1,469,227.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	231,139.62	166,784.33		397,923.95
220 Social Security Contributions	65,118.70	44,436.01		109,554.71
230 PSERS Retirement Contributions	303,224.61	204,819.19		508,043.80
250 Unemployment Compensation	2,349.04	1,285.18		3,634.22
260 Workers' Compensation	5,715.54	3,835.73		9,551.27
<b>Total Personnel Services – Employee Benefits</b>	<b>\$607,547.51</b>	<b>\$421,160.44</b>		<b>\$1,028,707.95</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	11,615.79	6,332.17	204,603.00	222,550.96
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,615.79</b>	<b>\$6,332.17</b>	<b>\$204,603.00</b>	<b>\$222,550.96</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	1,605.98			1,605.98
562 Tuition To Pennsylvania Charter Schools	264,055.72	297,764.97		561,820.69
563 Tuition To Nonpublic Schools	4,121.88	4,648.08	245,256.58	254,026.54
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	82,507.36	93,040.21		175,547.57
580 Travel	1,865.02	2,103.11		3,968.13
596 Direct Payments To Intermediate Units	96,749.41	109,100.39		205,849.80
<b>Total Other Purchased Services</b>	<b>\$450,905.37</b>	<b>\$506,656.76</b>	<b>\$245,256.58</b>	<b>\$1,202,818.71</b>
<b>600 Supplies</b>				
610 General Supplies	5,079.00	6,994.90	16,744.09	28,817.99
<b>Total Supplies</b>	<b>\$5,079.00</b>	<b>\$6,994.90</b>	<b>\$16,744.09</b>	<b>\$28,817.99</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	4,301.53	4,850.67		9,152.20
<b>Total Other Objects</b>	<b>\$4,301.53</b>	<b>\$4,850.67</b>		<b>\$9,152.20</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,958,616.75</b>	<b>\$1,536,055.27</b>	<b>\$466,603.67</b>	<b>\$3,961,275.69</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	879,167.55	590,060.33		1,469,227.88
<b>Total Personnel Services – Salaries</b>	<b>\$879,167.55</b>	<b>\$590,060.33</b>		<b>\$1,469,227.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	231,139.62	166,784.33		397,923.95
220 Social Security Contributions	65,118.70	44,436.01		109,554.71
230 PSERS Retirement Contributions	303,224.61	204,819.19		508,043.80
250 Unemployment Compensation	2,349.04	1,285.18		3,634.22
260 Workers' Compensation	5,715.54	3,835.73		9,551.27
<b>Total Personnel Services – Employee Benefits</b>	<b>\$607,547.51</b>	<b>\$421,160.44</b>		<b>\$1,028,707.95</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	5,615.33	6,332.17	201,495.00	213,442.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,615.33</b>	<b>\$6,332.17</b>	<b>\$201,495.00</b>	<b>\$213,442.50</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	1,605.98			1,605.98
562 Tuition To Pennsylvania Charter Schools	264,055.72	297,764.97		561,820.69
563 Tuition To Nonpublic Schools	4,121.88	4,648.08	245,256.58	254,026.54
580 Travel	1,865.02	2,103.11		3,968.13
596 Direct Payments To Intermediate Units	96,749.41	109,100.39		205,849.80
<b>Total Other Purchased Services</b>	<b>\$368,398.01</b>	<b>\$413,616.55</b>	<b>\$245,256.58</b>	<b>\$1,027,271.14</b>
<b>600 Supplies</b>				
610 General Supplies	5,079.00	6,994.90	16,744.09	28,817.99
<b>Total Supplies</b>	<b>\$5,079.00</b>	<b>\$6,994.90</b>	<b>\$16,744.09</b>	<b>\$28,817.99</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	4,301.53	4,850.67		9,152.20
<b>Total Other Objects</b>	<b>\$4,301.53</b>	<b>\$4,850.67</b>		<b>\$9,152.20</b>
<b>Total 1240 Academic Support</b>	<b>\$1,870,108.93</b>	<b>\$1,443,015.06</b>	<b>\$463,495.67</b>	<b>\$3,776,619.66</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	837,008.63	568,822.25		1,405,830.88
<b>Total Personnel Services – Salaries</b>	<b>\$837,008.63</b>	<b>\$568,822.25</b>		<b>\$1,405,830.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	215,019.01	158,663.50		373,682.51
220 Social Security Contributions	62,006.27	42,868.10		104,874.37
230 PSERS Retirement Contributions	288,359.43	197,330.61		485,690.04
250 Unemployment Compensation	2,295.83	1,258.37		3,554.20
260 Workers' Compensation	5,441.37	3,697.62		9,138.99
<b>Total Personnel Services – Employee Benefits</b>	<b>\$573,121.91</b>	<b>\$403,818.20</b>		<b>\$976,940.11</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	5,615.33	6,332.17	201,495.00	213,442.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,615.33</b>	<b>\$6,332.17</b>	<b>\$201,495.00</b>	<b>\$213,442.50</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	1,605.98			1,605.98
562 Tuition To Pennsylvania Charter Schools	264,055.72	297,764.97		561,820.69
563 Tuition To Nonpublic Schools	2,820.00	3,180.00	245,256.58	251,256.58
580 Travel	446.08	503.03		949.11
596 Direct Payments To Intermediate Units	96,749.41	109,100.39		205,849.80
<b>Total Other Purchased Services</b>	<b>\$365,677.19</b>	<b>\$410,548.39</b>	<b>\$245,256.58</b>	<b>\$1,021,482.16</b>
<b>600 Supplies</b>				
610 General Supplies	4,275.33	6,447.99	16,744.09	27,467.41
<b>Total Supplies</b>	<b>\$4,275.33</b>	<b>\$6,447.99</b>	<b>\$16,744.09</b>	<b>\$27,467.41</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,785,698.39</b>	<b>\$1,395,969.00</b>	<b>\$463,495.67</b>	<b>\$3,645,163.06</b>

General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

563 Tuition To Nonpublic Schools

Total Other Purchased Services

Total 1242 Learning Support – PRRI

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1,301.88	1,468.08		2,769.96
	<b>\$1,301.88</b>	<b>\$1,468.08</b>		<b>\$2,769.96</b>
	<b>\$1,301.88</b>	<b>\$1,468.08</b>		<b>\$2,769.96</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	42,158.92	21,238.08		63,397.00
<b>Total Personnel Services – Salaries</b>	<b>\$42,158.92</b>	<b>\$21,238.08</b>		<b>\$63,397.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	16,120.61	8,120.83		24,241.44
220 Social Security Contributions	3,112.43	1,567.91		4,680.34
230 PSERS Retirement Contributions	14,865.18	7,488.58		22,353.76
250 Unemployment Compensation	53.21	26.81		80.02
260 Workers' Compensation	274.17	138.11		412.28
<b>Total Personnel Services – Employee Benefits</b>	<b>\$34,425.60</b>	<b>\$17,342.24</b>		<b>\$51,767.84</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,418.94	1,600.08		3,019.02
<b>Total Other Purchased Services</b>	<b>\$1,418.94</b>	<b>\$1,600.08</b>		<b>\$3,019.02</b>
<b>600 Supplies</b>				
610 General Supplies	803.67	546.91		1,350.58
<b>Total Supplies</b>	<b>\$803.67</b>	<b>\$546.91</b>		<b>\$1,350.58</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	4,301.53	4,850.67		9,152.20
<b>Total Other Objects</b>	<b>\$4,301.53</b>	<b>\$4,850.67</b>		<b>\$9,152.20</b>
<b>Total 1243 Gifted Support</b>	<b>\$83,108.66</b>	<b>\$45,577.98</b>		<b>\$128,686.64</b>

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

Elementary

Secondary

Federal

Total

6,000.46

3,108.00

9,108.46

**\$6,000.46**

**\$3,108.00**

**\$9,108.46**

**\$6,000.46**

**\$3,108.00**

**\$9,108.46**

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

Total Other Purchased Services

Total 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	82,507.36	93,040.21		175,547.57
	<b>\$82,507.36</b>	<b>\$93,040.21</b>		<b>\$175,547.57</b>
	<b>\$82,507.36</b>	<b>\$93,040.21</b>		<b>\$175,547.57</b>

**General Fund (10)**

**1300 Vocational Education**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		421,699.00		421,699.00
<b>Total Personnel Services – Salaries</b>		<b>\$421,699.00</b>		<b>\$421,699.00</b>

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider		109,290.80		109,290.80
220 Social Security Contributions		31,711.69		31,711.69
230 PSERS Retirement Contributions		147,950.09		147,950.09
250 Unemployment Compensation		534.00		534.00
260 Workers' Compensation		2,736.10		2,736.10
<b>Total Personnel Services – Employee Benefits</b>		<b>\$292,222.68</b>		<b>\$292,222.68</b>

**Total Personnel Services – Employee Benefits**

**500 Other Purchased Services**

564 Tuition To Career and Technology Centers		394,282.81		394,282.81
<b>Total Other Purchased Services</b>		<b>\$394,282.81</b>		<b>\$394,282.81</b>

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies		35,338.75		35,338.75
<b>Total Supplies</b>		<b>\$35,338.75</b>		<b>\$35,338.75</b>

**Total Supplies**

**Total 1300 Vocational Education**

		<b>\$1,143,543.24</b>		<b>\$1,143,543.24</b>
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**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	2,109.12	2,665.88	17,004.70	21,779.70
<b>Total Personnel Services – Salaries</b>	<b>\$2,109.12</b>	<b>\$2,665.88</b>	<b>\$17,004.70</b>	<b>\$21,779.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	161.03	202.97	1,285.10	1,649.10
230 PSERS Retirement Contributions	743.68	939.99	5,995.87	7,679.54
250 Unemployment Compensation	3.62	4.08	8.00	15.70
260 Workers' Compensation	13.73	17.36	110.55	141.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$922.06</b>	<b>\$1,164.40</b>	<b>\$7,399.52</b>	<b>\$9,485.98</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	32,240.56	36,356.38		68,596.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	57,151.57	64,447.52		121,599.09
<b>Total Other Purchased Services</b>	<b>\$89,392.13</b>	<b>\$100,803.90</b>		<b>\$190,196.03</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$92,423.31</b>	<b>\$104,634.18</b>	<b>\$24,404.22</b>	<b>\$221,461.71</b>



**General Fund (10)**

**1420 Summer School**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			17,004.70	17,004.70

<b>Total Personnel Services – Salaries</b>			<b>\$17,004.70</b>	<b>\$17,004.70</b>
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**200 Personnel Services – Employee Benefits**

220 Social Security Contributions			1,285.10	1,285.10
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230 PSERS Retirement Contributions			5,995.87	5,995.87
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250 Unemployment Compensation			8.00	8.00
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260 Workers' Compensation			110.55	110.55
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<b>Total Personnel Services – Employee Benefits</b>			<b>\$7,399.52</b>	<b>\$7,399.52</b>
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<b>Total 1420 Summer School</b>			<b>\$24,404.22</b>	<b>\$24,404.22</b>
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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

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		287.50		287.50
		<b>\$287.50</b>		<b>\$287.50</b>
		21.39		21.39
		101.38		101.38
		1.88		1.88
		<b>\$124.65</b>		<b>\$124.65</b>
		<b>\$412.15</b>		<b>\$412.15</b>

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	32,240.56	36,356.38		68,596.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	57,151.57	64,447.52		121,599.09
<b>Total Other Purchased Services</b>	<b>\$89,392.13</b>	<b>\$100,803.90</b>		<b>\$190,196.03</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$89,392.13</b>	<b>\$100,803.90</b>		<b>\$190,196.03</b>

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	32,240.56	36,356.38		68,596.94
<b>Total Other Purchased Services</b>	<b>\$32,240.56</b>	<b>\$36,356.38</b>		<b>\$68,596.94</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$32,240.56</b>	<b>\$36,356.38</b>		<b>\$68,596.94</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	57,151.57	64,447.52		121,599.09
<b>Total Other Purchased Services</b>	<b>\$57,151.57</b>	<b>\$64,447.52</b>		<b>\$121,599.09</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$57,151.57</b>	<b>\$64,447.52</b>		<b>\$121,599.09</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instructional Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,109.12	2,378.38		4,487.50
<b>Total Personnel Services – Salaries</b>	<b>\$2,109.12</b>	<b>\$2,378.38</b>		<b>\$4,487.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	161.03	181.58		342.61
230 PSERS Retirement Contributions	743.68	838.61		1,582.29
250 Unemployment Compensation	3.62	4.08		7.70
260 Workers' Compensation	13.73	15.48		29.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$922.06</b>	<b>\$1,039.75</b>		<b>\$1,961.81</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$3,031.18</b>	<b>\$3,418.13</b>		<b>\$6,449.31</b>

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

941.16

941.16

**Total Purchased Professional and Technical Services**

**\$941.16**

**\$941.16**

600 Supplies

610 General Supplies

100.00

100.00

**Total Supplies**

**\$100.00**

**\$100.00**

**Total 1500 Nonpublic School Programs**

**\$1,041.16**

**\$1,041.16**

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,952,834.00

Total Personnel Services – Salaries \$2,952,834.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 913,626.52

220 Social Security Contributions 222,177.63

230 PSERS Retirement Contributions 1,022,910.82

240 Tuition Reimbursement 12,590.70

250 Unemployment Compensation 4,304.02

260 Workers' Compensation 12,627.86

Total Personnel Services – Employee Benefits \$2,188,237.55

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 8,931.30

330 Other Professional Services 638,922.36

340 Technical Services 93,880.54

360 Employee Training and Development Services 11,652.84

390 Other Purchased Professional and Technical Services 92,621.10

Total Purchased Professional and Technical Services \$846,008.14

400 Purchased Property Services

410 Cleaning Services 14,763.10

420 Utility Services 66,519.18

430 Repairs and Maintenance Services 235,891.18

440 Rentals 6,644.62

Total Purchased Property Services \$323,818.08

500 Other Purchased Services

513 Contracted Carriers 1,175,143.51

516 Student Transportation Services From the IU 950.76

520 Insurance – General 3,719.00

523 General Property and Liability Insurance 132,074.00

530 Communications 51,752.05

549 Other Advertising/Public Relations 7,571.55

580 Travel 4,733.20

595 IU Payments By Withholding 6,776.03

Total Other Purchased Services \$1,382,720.10

600 Supplies

610 General Supplies 3,597,944.97

620 Energy 511,277.08

640 Books and Periodicals 12,047.84

650 Supplies & Fees – Technology Related 74,854.75

Total Supplies \$4,196,124.64

700 Property

758 Capitalized Technology Software - Original 17,790.00

762 Capitalized Equipment - Replacement 28,500.00



**General Fund (10)**

**2000 Support Services**

**Total**

**700 Property**

768 Capitalized Technology Software - Replacement

2,347.99

**Total Property**

**\$48,637.99**

**800 Other Objects**

810 Dues and Fees

32,827.50

**Total Other Objects**

**\$32,827.50**

**Total 2000 Support Services**

**\$11,971,208.00**

**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	153,158.66	205,002.42		480,830.08
<b>Total Personnel Services – Salaries</b>	<b>\$153,158.66</b>	<b>\$205,002.42</b>		<b>\$480,830.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	56,482.28	72,864.28		153,625.68
220 Social Security Contributions	11,485.89	15,314.71		36,098.52
230 PSERS Retirement Contributions	54,003.59	72,283.77		168,799.91
250 Unemployment Compensation	186.40	293.57		639.94
260 Workers' Compensation	995.50	1,332.44		3,125.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$123,153.66</b>	<b>\$162,088.77</b>		<b>\$362,289.25</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	12,224.68	13,785.27	113,687.45	139,697.40
390 Other Purchased Professional and Technical Services	131.67	267.32		398.99
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,356.35</b>	<b>\$14,052.59</b>	<b>\$113,687.45</b>	<b>\$140,096.39</b>
<b>600 Supplies</b>				
610 General Supplies	1,601.11	1,956.31	5,221.81	8,779.23
<b>Total Supplies</b>	<b>\$1,601.11</b>	<b>\$1,956.31</b>	<b>\$5,221.81</b>	<b>\$8,779.23</b>
<b>800 Other Objects</b>				
810 Dues and Fees	149.36	302.64		452.00
<b>Total Other Objects</b>	<b>\$149.36</b>	<b>\$302.64</b>		<b>\$452.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$290,419.14</b>	<b>\$383,402.73</b>	<b>\$118,909.26</b>	<b>\$992,446.95</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	95,986.66	205,002.42		300,989.08
<b>Total Personnel Services – Salaries</b>	<b>\$95,986.66</b>	<b>\$205,002.42</b>		<b>\$300,989.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	32,240.96	72,864.28		105,105.24
220 Social Security Contributions	7,226.14	15,314.71		22,540.85
230 PSERS Retirement Contributions	33,844.79	72,283.77		106,128.56
250 Unemployment Compensation	106.39	293.57		399.96
260 Workers' Compensation	623.95	1,332.44		1,956.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$74,042.23</b>	<b>\$162,088.77</b>		<b>\$236,131.00</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	131.67	267.32		398.99
<b>Total Purchased Professional and Technical Services</b>	<b>\$131.67</b>	<b>\$267.32</b>		<b>\$398.99</b>
<b>600 Supplies</b>				
610 General Supplies	1,601.11	1,956.31	5,221.81	8,779.23
<b>Total Supplies</b>	<b>\$1,601.11</b>	<b>\$1,956.31</b>	<b>\$5,221.81</b>	<b>\$8,779.23</b>
<b>800 Other Objects</b>				
810 Dues and Fees	149.36	302.64		452.00
<b>Total Other Objects</b>	<b>\$149.36</b>	<b>\$302.64</b>		<b>\$452.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$171,911.03</b>	<b>\$369,617.46</b>	<b>\$5,221.81</b>	<b>\$546,750.30</b>

General Fund (10)

2140 Psychological Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

113,687.45

113,687.45

**Total Purchased Professional and Technical Services**

**\$113,687.45**

**\$113,687.45**

**Total 2140 Psychological Services**

**\$113,687.45**

**\$113,687.45**

General Fund (10)

2150 Speech Pathology and Audiology Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	57,172.00			57,172.00
<b>Total Personnel Services – Salaries</b>	<b>\$57,172.00</b>			<b>\$57,172.00</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	24,241.32			24,241.32
220 Social Security Contributions	4,259.75			4,259.75
230 PSERS Retirement Contributions	20,158.80			20,158.80
250 Unemployment Compensation	80.01			80.01
260 Workers' Compensation	371.55			371.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$49,111.43</b>			<b>\$49,111.43</b>

300 Purchased Professional and Technical Services

330 Other Professional Services	12,224.68	13,785.27		26,009.95
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,224.68</b>	<b>\$13,785.27</b>		<b>\$26,009.95</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$118,508.11</b>	<b>\$13,785.27</b>		<b>\$132,293.38</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

122,669.00

**Total Personnel Services – Salaries**

**\$122,669.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,279.12

220 Social Security Contributions

9,297.92

230 PSERS Retirement Contributions

42,512.55

250 Unemployment Compensation

159.97

260 Workers' Compensation

797.26

**Total Personnel Services – Employee Benefits**

**\$77,046.82**

**Total 2160 Social Work Services**

**\$199,715.82**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	154,160.30	148,290.26		302,450.56
<b>Total Personnel Services – Salaries</b>	<b>\$154,160.30</b>	<b>\$148,290.26</b>		<b>\$302,450.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	26,465.05	34,811.32		61,276.37
220 Social Security Contributions	11,699.73	11,209.75		22,909.48
230 PSERS Retirement Contributions	53,268.51	51,894.73		105,163.24
240 Tuition Reimbursement	5,917.63	6,673.07		12,590.70
250 Unemployment Compensation	243.60	236.43		480.03
260 Workers' Compensation	1,001.88	963.71		1,965.59
<b>Total Personnel Services – Employee Benefits</b>	<b>\$98,596.40</b>	<b>\$105,789.01</b>		<b>\$204,385.41</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	414.54	467.46	10,770.84	11,652.84
390 Other Purchased Professional and Technical Services	1,447.39	1,895.97		3,343.36
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,861.93</b>	<b>\$2,363.43</b>	<b>\$10,770.84</b>	<b>\$14,996.20</b>
<b>500 Other Purchased Services</b>				
580 Travel	625.66	442.83		1,068.49
<b>Total Other Purchased Services</b>	<b>\$625.66</b>	<b>\$442.83</b>		<b>\$1,068.49</b>
<b>600 Supplies</b>				
610 General Supplies	3,027.05	4,886.94		7,913.99
640 Books and Periodicals	6,289.27	5,758.57		12,047.84
<b>Total Supplies</b>	<b>\$9,316.32</b>	<b>\$10,645.51</b>		<b>\$19,961.83</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$264,560.61</b>	<b>\$267,531.04</b>	<b>\$10,770.84</b>	<b>\$542,862.49</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	58,627.37	40,561.63		99,189.00
<b>Total Personnel Services – Salaries</b>	<b>\$58,627.37</b>	<b>\$40,561.63</b>		<b>\$99,189.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,315.00	7,578.28		9,893.28
220 Social Security Contributions	4,477.73	3,065.80		7,543.53
230 PSERS Retirement Contributions	19,931.64	14,302.09		34,233.73
250 Unemployment Compensation	93.20	66.83		160.03
260 Workers' Compensation	381.01	263.57		644.58
<b>Total Personnel Services – Employee Benefits</b>	<b>\$27,198.58</b>	<b>\$25,276.57</b>		<b>\$52,475.15</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	1,412.14	1,856.22		3,268.36
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,412.14</b>	<b>\$1,856.22</b>		<b>\$3,268.36</b>
<b>600 Supplies</b>				
610 General Supplies	1,387.80	3,024.43		4,412.23
640 Books and Periodicals	6,289.27	5,758.57		12,047.84
<b>Total Supplies</b>	<b>\$7,677.07</b>	<b>\$8,783.00</b>		<b>\$16,460.07</b>
<b>Total 2250 School Library Services</b>	<b>\$94,915.16</b>	<b>\$76,477.42</b>		<b>\$171,392.58</b>



**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	95,532.93	107,728.63		203,261.56
<b>Total Personnel Services – Salaries</b>	<b>\$95,532.93</b>	<b>\$107,728.63</b>		<b>\$203,261.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	24,150.05	27,233.04		51,383.09
220 Social Security Contributions	7,222.00	8,143.95		15,365.95
230 PSERS Retirement Contributions	33,336.87	37,592.64		70,929.51
250 Unemployment Compensation	150.40	169.60		320.00
260 Workers' Compensation	620.87	700.14		1,321.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$65,480.19</b>	<b>\$73,839.37</b>		<b>\$139,319.56</b>
<b>500 Other Purchased Services</b>				
580 Travel	138.48	156.15		294.63
<b>Total Other Purchased Services</b>	<b>\$138.48</b>	<b>\$156.15</b>		<b>\$294.63</b>
<b>600 Supplies</b>				
610 General Supplies	1,002.19	1,130.12		2,132.31
<b>Total Supplies</b>	<b>\$1,002.19</b>	<b>\$1,130.12</b>		<b>\$2,132.31</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$162,153.79</b>	<b>\$182,854.27</b>		<b>\$345,008.06</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>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement	5,917.63	6,673.07		12,590.70
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,917.63</b>	<b>\$6,673.07</b>		<b>\$12,590.70</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	414.54	467.46	10,770.84	11,652.84
390 Other Purchased Professional and Technical Services	35.25	39.75		75.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$449.79</b>	<b>\$507.21</b>	<b>\$10,770.84</b>	<b>\$11,727.84</b>
<b>500 Other Purchased Services</b>				
580 Travel	487.18	286.68		773.86
<b>Total Other Purchased Services</b>	<b>\$487.18</b>	<b>\$286.68</b>		<b>\$773.86</b>
<b>600 Supplies</b>				
610 General Supplies	637.06	732.39		1,369.45
<b>Total Supplies</b>	<b>\$637.06</b>	<b>\$732.39</b>		<b>\$1,369.45</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$7,491.66</b>	<b>\$8,199.35</b>	<b>\$10,770.84</b>	<b>\$26,461.85</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	296,651.33	390,072.44		922,402.19
<b>Total Personnel Services – Salaries</b>	<b>\$296,651.33</b>	<b>\$390,072.44</b>		<b>\$922,402.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	90,646.27	112,782.18		252,297.77
220 Social Security Contributions	22,377.18	29,665.44		69,910.43
230 PSERS Retirement Contributions	104,334.13	137,001.55		312,465.06
250 Unemployment Compensation	317.91	381.87		859.79
260 Workers' Compensation	1,928.18	2,535.20		5,774.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$219,603.67</b>	<b>\$282,366.24</b>		<b>\$641,307.48</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				66,115.35
<b>Total Purchased Professional and Technical Services</b>				<b>\$66,115.35</b>
<b>400 Purchased Property Services</b>				
440 Rentals				6,344.20
<b>Total Purchased Property Services</b>				<b>\$6,344.20</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				3,719.00
530 Communications	5,638.09	8,594.34		14,232.43
549 Other Advertising/Public Relations				7,571.55
580 Travel	137.78	1,508.17		2,732.59
<b>Total Other Purchased Services</b>	<b>\$5,775.87</b>	<b>\$10,102.51</b>		<b>\$28,255.57</b>
<b>600 Supplies</b>				
610 General Supplies	2,165.71	4,398.05		25,415.43
<b>Total Supplies</b>	<b>\$2,165.71</b>	<b>\$4,398.05</b>		<b>\$25,415.43</b>
<b>800 Other Objects</b>				
810 Dues and Fees	59.00	1,328.00		12,544.86
<b>Total Other Objects</b>	<b>\$59.00</b>	<b>\$1,328.00</b>		<b>\$12,544.86</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$524,255.58</b>	<b>\$688,267.24</b>		<b>\$1,702,385.08</b>

**General Fund (10)**

**2310 Board Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				3,000.00
<b>Total Personnel Services – Salaries</b>				<b>\$3,000.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				220.40
230 PSERS Retirement Contributions				1,057.92
250 Unemployment Compensation				4.29
260 Workers' Compensation				19.44
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,302.05</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				34,156.85
<b>Total Purchased Professional and Technical Services</b>				<b>\$34,156.85</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				7,571.55
580 Travel				174.00
<b>Total Other Purchased Services</b>				<b>\$7,745.55</b>
<b>600 Supplies</b>				
610 General Supplies				2,138.68
<b>Total Supplies</b>				<b>\$2,138.68</b>
<b>800 Other Objects</b>				
810 Dues and Fees				200.00
<b>Total Other Objects</b>				<b>\$200.00</b>
<b>Total 2310 Board Services</b>				<b>\$48,543.13</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				33,950.08
<b>Total Personnel Services – Salaries</b>				<b>\$33,950.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				2,597.13
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,597.13</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				3,719.00
<b>Total Other Purchased Services</b>				<b>\$3,719.00</b>
<b>600 Supplies</b>				
610 General Supplies				7,587.28
<b>Total Supplies</b>				<b>\$7,587.28</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$47,853.49</b>

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,130.24

**Total Personnel Services – Salaries**

**\$3,130.24**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

234.16

230 PSERS Retirement Contributions

1,103.70

260 Workers' Compensation

20.33

**Total Personnel Services – Employee Benefits**

**\$1,358.19**

**Total 2340 Staff Relations and Negotiations Services**

**\$4,488.43**

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

31,958.50

**Total Purchased Professional and Technical Services**

**\$31,958.50**

**Total 2350 Legal and Accounting Services**

**\$31,958.50**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				195,598.10
<b>Total Personnel Services – Salaries</b>				<b>\$195,598.10</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				48,869.32
220 Social Security Contributions				14,816.12
230 PSERS Retirement Contributions				68,967.76
250 Unemployment Compensation				155.72
260 Workers' Compensation				1,271.28
<b>Total Personnel Services – Employee Benefits</b>				<b>\$134,080.20</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				6,344.20
<b>Total Purchased Property Services</b>				<b>\$6,344.20</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	1,285.41	1,449.51		2,734.92
580 Travel				912.64
<b>Total Other Purchased Services</b>	<b>\$1,285.41</b>	<b>\$1,449.51</b>		<b>\$3,647.56</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				7,994.14
<b>Total Supplies</b>				<b>\$7,994.14</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				10,957.86
<b>Total Other Objects</b>				<b>\$10,957.86</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$1,285.41</b>	<b>\$1,449.51</b>		<b>\$358,622.06</b>



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General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1,131.57

**Total Supplies**

**\$1,131.57**

**Total 2370 Community Relations Services**

**\$1,131.57**

**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	296,651.33	390,072.44		686,723.77
<b>Total Personnel Services – Salaries</b>	<b>\$296,651.33</b>	<b>\$390,072.44</b>		<b>\$686,723.77</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	90,646.27	112,782.18		203,428.45
220 Social Security Contributions	22,377.18	29,665.44		52,042.62
230 PSERS Retirement Contributions	104,334.13	137,001.55		241,335.68
250 Unemployment Compensation	317.91	381.87		699.78
260 Workers' Compensation	1,928.18	2,535.20		4,463.38
<b>Total Personnel Services – Employee Benefits</b>	<b>\$219,603.67</b>	<b>\$282,366.24</b>		<b>\$501,969.91</b>

**500 Other Purchased Services**

530 Communications	4,352.68	7,144.83		11,497.51
580 Travel	137.78	1,508.17		1,645.95
<b>Total Other Purchased Services</b>	<b>\$4,490.46</b>	<b>\$8,653.00</b>		<b>\$13,143.46</b>

**600 Supplies**

610 General Supplies	2,165.71	4,398.05		6,563.76
<b>Total Supplies</b>	<b>\$2,165.71</b>	<b>\$4,398.05</b>		<b>\$6,563.76</b>

**800 Other Objects**

810 Dues and Fees	59.00	1,328.00		1,387.00
<b>Total Other Objects</b>	<b>\$59.00</b>	<b>\$1,328.00</b>		<b>\$1,387.00</b>

**Total 2380 Office of the Principal Services**

	<b>\$522,970.17</b>	<b>\$686,817.73</b>		<b>\$1,209,787.90</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				123,459.24
<b>Total Personnel Services – Salaries</b>				<b>\$123,459.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				40,653.49
220 Social Security Contributions				9,241.14
230 PSERS Retirement Contributions				42,918.06
250 Unemployment Compensation				319.91
260 Workers' Compensation				802.71
<b>Total Personnel Services – Employee Benefits</b>				<b>\$93,935.31</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				8,931.30
330 Other Professional Services				23,442.77
<b>Total Purchased Professional and Technical Services</b>				<b>\$32,374.07</b>
<b>600 Supplies</b>				
610 General Supplies			9,136.27	9,448.19
<b>Total Supplies</b>			<b>\$9,136.27</b>	<b>\$9,448.19</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$9,136.27</b>	<b>\$259,216.81</b>

**General Fund (10)**

**2420 Medical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				123,459.24
<b>Total Personnel Services – Salaries</b>				<b>\$123,459.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				40,653.49
220 Social Security Contributions				9,241.14
230 PSERS Retirement Contributions				42,918.06
250 Unemployment Compensation				319.91
260 Workers' Compensation				802.71
<b>Total Personnel Services – Employee Benefits</b>				<b>\$93,935.31</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				8,931.30
330 Other Professional Services				21,462.77
<b>Total Purchased Professional and Technical Services</b>				<b>\$30,394.07</b>
<b>600 Supplies</b>				
610 General Supplies				197.92
<b>Total Supplies</b>				<b>\$197.92</b>
<b>Total 2420 Medical Services</b>				<b>\$247,986.54</b>

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,980.00

**Total Purchased Professional and Technical Services**

**\$1,980.00**

**Total 2430 Dental Services**

**\$1,980.00**

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General Fund (10)

2440 Nursing Services

600 Supplies  
610 General Supplies

Elementary

Secondary

Federal

Total

<b>Total Supplies</b>			<b>9,136.27</b>	<b>9,136.27</b>
<b>Total 2440 Nursing Services</b>			<b>\$9,136.27</b>	<b>\$9,136.27</b>

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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

114.00

<b>Total Supplies</b>				<b>\$114.00</b>
<b>Total 2490 Other Health Services</b>				<b>\$114.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				187,963.45
<b>Total Personnel Services – Salaries</b>				<b>\$187,963.45</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				34,727.91
220 Social Security Contributions				14,122.47
230 PSERS Retirement Contributions				65,333.35
250 Unemployment Compensation				240.02
260 Workers' Compensation				1,221.97
<b>Total Personnel Services – Employee Benefits</b>				<b>\$115,645.72</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				9,666.84
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,666.84</b>
<b>500 Other Purchased Services</b>				
580 Travel				932.12
<b>Total Other Purchased Services</b>				<b>\$932.12</b>
<b>600 Supplies</b>				
610 General Supplies				11,664.92
<b>Total Supplies</b>				<b>\$11,664.92</b>
<b>800 Other Objects</b>				
810 Dues and Fees				8,236.70
<b>Total Other Objects</b>				<b>\$8,236.70</b>
<b>Total 2500 Support Services – Business</b>				<b>\$334,109.75</b>



**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			187,963.45
<b>Total Personnel Services – Salaries</b>				<b>\$187,963.45</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			34,727.91
	220 Social Security Contributions			14,122.47
	230 PSERS Retirement Contributions			65,333.35
	250 Unemployment Compensation			240.02
	260 Workers' Compensation			1,221.97
<b>Total Personnel Services – Employee Benefits</b>				<b>\$115,645.72</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			9,666.84
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,666.84</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	580 Travel			932.12
<b>Total Other Purchased Services</b>				<b>\$932.12</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			11,664.92
<b>Total Supplies</b>				<b>\$11,664.92</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			8,236.70
<b>Total Other Objects</b>				<b>\$8,236.70</b>
<b>Total 2510 Fiscal Services</b>				<b>\$334,109.75</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				187,963.45
<b>Total Personnel Services – Salaries</b>				<b>\$187,963.45</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				34,727.91
220 Social Security Contributions				14,122.47
230 PSERS Retirement Contributions				65,333.35
250 Unemployment Compensation				240.02
260 Workers' Compensation				1,221.97
<b>Total Personnel Services – Employee Benefits</b>				<b>\$115,645.72</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				9,666.84
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,666.84</b>
<b>500 Other Purchased Services</b>				
580 Travel				932.12
<b>Total Other Purchased Services</b>				<b>\$932.12</b>
<b>600 Supplies</b>				
610 General Supplies				11,664.92
<b>Total Supplies</b>				<b>\$11,664.92</b>
<b>800 Other Objects</b>				
810 Dues and Fees				7,144.04
<b>Total Other Objects</b>				<b>\$7,144.04</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$333,017.09</b>

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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,092.66

**Total Other Objects**

**\$1,092.66**

**Total 2519 Other Fiscal Services**

**\$1,092.66**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				811,570.72
<b>Total Personnel Services – Salaries</b>				<b>\$811,570.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				323,498.54
220 Social Security Contributions				60,480.80
230 PSERS Retirement Contributions				284,827.09
250 Unemployment Compensation				1,506.58
260 Workers' Compensation				(1,068.96)
<b>Total Personnel Services – Employee Benefits</b>				<b>\$669,244.05</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			400,000.00	400,000.00
390 Other Purchased Professional and Technical Services				84,908.94
<b>Total Purchased Professional and Technical Services</b>			<b>\$400,000.00</b>	<b>\$484,908.94</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				14,763.10
420 Utility Services				66,519.18
430 Repairs and Maintenance Services				235,891.18
440 Rentals				300.42
<b>Total Purchased Property Services</b>				<b>\$317,473.88</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				132,074.00
530 Communications				37,519.62
<b>Total Other Purchased Services</b>				<b>\$169,593.62</b>
<b>600 Supplies</b>				
610 General Supplies	126,314.48			3,493,132.69
620 Energy		142,439.71	3,224,378.50	511,277.08
<b>Total Supplies</b>	<b>\$126,314.48</b>	<b>\$142,439.71</b>	<b>\$3,224,378.50</b>	<b>\$4,004,409.77</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				28,500.00
<b>Total Property</b>				<b>\$28,500.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				11,593.94
<b>Total Other Objects</b>				<b>\$11,593.94</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$126,314.48</b>	<b>\$142,439.71</b>	<b>\$3,624,378.50</b>	<b>\$6,497,294.92</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

81,181.00

**Total Personnel Services – Salaries**

**\$81,181.00**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

23,728.96

220 Social Security Contributions

5,982.71

230 PSERS Retirement Contributions

28,624.49

250 Unemployment Compensation

80.00

260 Workers' Compensation

527.76

**Total Personnel Services – Employee Benefits**

**\$58,943.92**

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

**\$140,124.92**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				81,181.00
<b>Total Personnel Services – Salaries</b>				<b>\$81,181.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				23,728.96
220 Social Security Contributions				5,982.71
230 PSERS Retirement Contributions				28,624.49
250 Unemployment Compensation				80.00
260 Workers' Compensation				527.76
<b>Total Personnel Services – Employee Benefits</b>				<b>\$58,943.92</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$140,124.92</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				641,370.84
<b>Total Personnel Services – Salaries</b>				<b>\$641,370.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				252,066.46
220 Social Security Contributions				47,829.65
230 PSERS Retirement Contributions				224,814.44
250 Unemployment Compensation				1,288.65
260 Workers' Compensation				(2,175.14)
<b>Total Personnel Services – Employee Benefits</b>				<b>\$523,824.06</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			400,000.00	400,000.00
390 Other Purchased Professional and Technical Services				59,153.94
<b>Total Purchased Professional and Technical Services</b>			<b>\$400,000.00</b>	<b>\$459,153.94</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				14,763.10
420 Utility Services				66,519.18
430 Repairs and Maintenance Services				235,791.30
440 Rentals				300.42
<b>Total Purchased Property Services</b>				<b>\$317,374.00</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				132,074.00
530 Communications				37,519.62
<b>Total Other Purchased Services</b>				<b>\$169,593.62</b>
<b>600 Supplies</b>				
610 General Supplies	115,586.76			3,470,307.78
620 Energy		130,342.52		506,291.92
<b>Total Supplies</b>	<b>\$115,586.76</b>	<b>\$130,342.52</b>	<b>\$3,224,378.50</b>	<b>\$3,976,599.70</b>
<b>800 Other Objects</b>				
810 Dues and Fees				11,593.94
<b>Total Other Objects</b>				<b>\$11,593.94</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$115,586.76</b>	<b>\$130,342.52</b>	<b>\$3,624,378.50</b>	<b>\$6,099,510.10</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				89,018.88
<b>Total Personnel Services – Salaries</b>				<b>\$89,018.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				47,703.12
220 Social Security Contributions				6,668.44
230 PSERS Retirement Contributions				31,388.16
250 Unemployment Compensation				137.93
260 Workers' Compensation				578.42
<b>Total Personnel Services – Employee Benefits</b>				<b>\$86,476.07</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				19.88
<b>Total Purchased Property Services</b>				<b>\$19.88</b>
<b>600 Supplies</b>				
610 General Supplies	9,571.22	10,793.06		20,364.28
<b>Total Supplies</b>	<b>\$9,571.22</b>	<b>\$10,793.06</b>		<b>\$20,364.28</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				28,500.00
<b>Total Property</b>				<b>\$28,500.00</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$9,571.22</b>	<b>\$10,793.06</b>		<b>\$224,379.11</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				80.00
<b>Total Purchased Property Services</b>				<b>\$80.00</b>
<b>600 Supplies</b>				
610 General Supplies	1,156.50	1,304.13		2,460.63
620 Energy				4,985.16
<b>Total Supplies</b>	<b>\$1,156.50</b>	<b>\$1,304.13</b>		<b>\$7,445.79</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$1,156.50</b>	<b>\$1,304.13</b>		<b>\$7,525.79</b>

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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

25,755.00

**Total Purchased Professional and Technical Services**

**\$25,755.00**

**Total 2660 Safety and Security Services**

**\$25,755.00**

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General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

26,428.23

1,175,143.51

516 Student Transportation Services From the IU

950.76

**Total Other Purchased Services**

**\$26,428.23**

**\$1,176,094.27**

**Total 2700 Student Transportation Services**

**\$26,428.23**

**\$1,176,094.27**

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General Fund (10)

2720 Vehicle Operation Services

500 Other Purchased Services

513 Contracted Carriers

516 Student Transportation Services From the IU

Total Other Purchased Services

Total 2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

26,428.23

1,156,278.51

950.76

\$26,428.23

\$1,157,229.27

\$26,428.23

\$1,157,229.27

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

18,865.00

**Total Other Purchased Services**

**\$18,865.00**

**Total 2750 Nonpublic Transportation**

**\$18,865.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				124,157.76
<b>Total Personnel Services – Salaries</b>				<b>\$124,157.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				47,546.76
220 Social Security Contributions				9,414.79
230 PSERS Retirement Contributions				43,404.11
250 Unemployment Compensation				257.75
260 Workers' Compensation				806.92
<b>Total Personnel Services – Employee Benefits</b>				<b>\$101,430.33</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				93,880.54
390 Other Purchased Professional and Technical Services				3,969.81
<b>Total Purchased Professional and Technical Services</b>				<b>\$97,850.35</b>
<b>600 Supplies</b>				
610 General Supplies				41,590.52
650 Supplies & Fees – Technology Related				74,854.75
<b>Total Supplies</b>				<b>\$116,445.27</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original				17,790.00
768 Capitalized Technology Software - Replacement				2,347.99
<b>Total Property</b>				<b>\$20,137.99</b>
<b>Total 2800 Support Services – Central</b>				<b>\$460,021.70</b>

**General Fund (10)**

**2840 Data Processing Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				124,157.76
<b>Total Personnel Services – Salaries</b>					<b>\$124,157.76</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				47,546.76
	220 Social Security Contributions				9,414.79
	230 PSERS Retirement Contributions				43,404.11
	250 Unemployment Compensation				257.75
	260 Workers' Compensation				806.92
<b>Total Personnel Services – Employee Benefits</b>					<b>\$101,430.33</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	340 Technical Services				93,880.54
	390 Other Purchased Professional and Technical Services				3,969.81
<b>Total Purchased Professional and Technical Services</b>					<b>\$97,850.35</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				41,590.52
	650 Supplies & Fees – Technology Related				74,854.75
<b>Total Supplies</b>					<b>\$116,445.27</b>
<b>700</b>	<b><u>Property</u></b>				
	758 Capitalized Technology Software - Original				17,790.00
	768 Capitalized Technology Software - Replacement				2,347.99
<b>Total Property</b>					<b>\$20,137.99</b>
<b>Total 2840 Data Processing Services</b>					<b>\$460,021.70</b>

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

6,776.03

**Total Other Purchased Services**

**\$6,776.03**

**Total 2900 Other Support Services**

**\$6,776.03**



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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

6,776.03

**Total Other Purchased Services**

**\$6,776.03**

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

**\$6,776.03**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	337,881.95
<b>Total Personnel Services – Salaries</b>	<b>\$337,881.95</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	929.52
220 Social Security Contributions	25,783.92
230 PSERS Retirement Contributions	98,452.82
250 Unemployment Compensation	1,449.11
260 Workers’ Compensation	2,196.66
<b>Total Personnel Services – Employee Benefits</b>	<b>\$128,812.03</b>
<b>300 Purchased Professional and Technical Services</b>	
330 Other Professional Services	43,668.00
350 Security / Safety Services	11,060.00
390 Other Purchased Professional and Technical Services	7,764.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$62,492.75</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	53,750.03
440 Rentals	2,100.00
490 Other Purchased Property Services	7,893.72
<b>Total Purchased Property Services</b>	<b>\$63,743.75</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	36,110.43
520 Insurance – General	11,900.00
580 Travel	(728.76)
<b>Total Other Purchased Services</b>	<b>\$47,281.67</b>
<b>600 Supplies</b>	
610 General Supplies	87,828.50
<b>Total Supplies</b>	<b>\$87,828.50</b>
<b>800 Other Objects</b>	
810 Dues and Fees	5,706.00
860 Grants To Municipal and Community Service Organizations	74,744.76
890 Miscellaneous Expenditures	6,752.39
<b>Total Other Objects</b>	<b>\$87,203.15</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$815,243.80</b>

**General Fund (10)**

**3200 Student Activities**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			221,227.57
<b>Total Personnel Services – Salaries</b>				<b>\$221,227.57</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	220 Social Security Contributions			16,871.59
	230 PSERS Retirement Contributions			74,573.57
	250 Unemployment Compensation			969.27
	260 Workers' Compensation			1,438.04
<b>Total Personnel Services – Employee Benefits</b>				<b>\$93,852.47</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			43,668.00
	350 Security / Safety Services			11,060.00
	390 Other Purchased Professional and Technical Services			6,500.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$61,228.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			21,259.67
	440 Rentals			2,100.00
<b>Total Purchased Property Services</b>				<b>\$23,359.67</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	510 Student Transportation Services			36,110.43
	520 Insurance – General			11,900.00
	580 Travel			(833.57)
<b>Total Other Purchased Services</b>				<b>\$47,176.86</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			77,479.36
<b>Total Supplies</b>				<b>\$77,479.36</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			5,706.00
	890 Miscellaneous Expenditures			6,752.39
<b>Total Other Objects</b>				<b>\$12,458.39</b>
<b>Total 3200 Student Activities</b>				<b>\$536,782.32</b>

**General Fund (10)**

**3300 Community Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			26,300.00	116,654.38
<b>Total Personnel Services – Salaries</b>			<b>\$26,300.00</b>	<b>\$116,654.38</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				929.52
220 Social Security Contributions			1,960.64	8,912.33
230 PSERS Retirement Contributions			9,273.42	23,879.25
250 Unemployment Compensation			29.21	479.84
260 Workers' Compensation			171.16	758.62
<b>Total Personnel Services – Employee Benefits</b>			<b>\$11,434.43</b>	<b>\$34,959.56</b>

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services				1,264.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,264.75</b>

**400 Purchased Property Services**

430 Repairs and Maintenance Services				32,490.36
490 Other Purchased Property Services				7,893.72
<b>Total Purchased Property Services</b>				<b>\$40,384.08</b>

**500 Other Purchased Services**

580 Travel				104.81
<b>Total Other Purchased Services</b>				<b>\$104.81</b>

**600 Supplies**

610 General Supplies			6,084.84	10,349.14
<b>Total Supplies</b>			<b>\$6,084.84</b>	<b>\$10,349.14</b>

**800 Other Objects**

860 Grants To Municipal and Community Service Organizations			54,744.76	74,744.76
<b>Total Other Objects</b>			<b>\$54,744.76</b>	<b>\$74,744.76</b>

**Total 3300 Community Services**

			<b>\$98,564.03</b>	<b>\$278,461.48</b>
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**General Fund (10)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**400 Purchased Property Services**

450 Construction Services

57,735.00

**Total Purchased Property Services**

**\$57,735.00**

**700 Property**

762 Capitalized Equipment - Replacement

73,114.42

**Total Property**

**\$73,114.42**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$130,849.42**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services				57,735.00
<b>Total Purchased Property Services</b>				<b>\$57,735.00</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				73,114.42
<b>Total Property</b>				<b>\$73,114.42</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$130,849.42</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 349,469.04

**Total Other Objects \$349,469.04**

**900 Other Uses of Funds**

910 Redemption of Principal 317,597.43

**Total Other Uses of Funds \$317,597.43**

**Total 5000 Other Expenditures and Financing Uses \$667,066.47**

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				349,469.04
<b>Total Other Objects</b>				<b>\$349,469.04</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				317,597.43
<b>Total Other Uses of Funds</b>				<b>\$317,597.43</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$667,066.47</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				298,822.47
<b>Total Other Objects</b>				<b>\$298,822.47</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				130,000.00
<b>Total Other Uses of Funds</b>				<b>\$130,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$428,822.47</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5140 Leases and Other Right-to-Use Arrangements</b>				
<b>800 Other Objects</b>				
830 Interest				50,646.57
<b>Total Other Objects</b>				<b>\$50,646.57</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				187,597.43
<b>Total Other Uses of Funds</b>				<b>\$187,597.43</b>
<b>Total 5140 Leases and Other Right-to-Use Arrangements</b>				<b>\$238,244.00</b>

**Other Capital Projects Fund (39)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**400 Purchased Property Services**

450 Construction Services

666,842.00

**Total Purchased Property Services**

**\$666,842.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$666,842.00**

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

666,842.00

**Total Purchased Property Services**

**\$666,842.00**

**Total 4600 Existing Building Improvement Services**

**\$666,842.00**

	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	11,731,779.62				
1200 Special Programs - Elementary / Secondary	3,961,275.69				
1300 Vocational Education	1,143,543.24				
1400 Other Instructional Programs - Elementary / Secondary	221,461.71				
1500 Nonpublic School Programs	1,041.16				
<b>Total Instruction</b>	<b>\$17,059,101.42</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	992,446.95				
2200 Support Services - Instructional Staff	542,862.49				
2300 Support Services - Administration	1,702,385.08				
2400 Support Services - Pupil Health	259,216.81				
2500 Support Services - Business	334,109.75				
2600 Operation and Maintenance of Plant Services	6,497,294.92				
2700 Student Transportation Services	1,176,094.27				
2800 Support Services - Central	460,021.70				
2900 Other Support Services	6,776.03				
<b>Total Support Services</b>	<b>\$11,971,208.00</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	536,782.32				
3300 Community Services	278,461.48				
<b>Total Operation of Non-Instructional Services</b>	<b>\$815,243.80</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services	130,849.42				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$130,849.42</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	667,066.47				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$667,066.47</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$30,643,469.11</b>				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>					
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services			666,842.00		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$666,842.00</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$666,842.00</b>		

**Total**

<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	11,731,779.62
1200 Special Programs - Elementary / Secondary	3,961,275.69
1300 Vocational Education	1,143,543.24
1400 Other Instructional Programs - Elementary / Secondary	221,461.71
1500 Nonpublic School Programs	1,041.16
<b>Total Instruction</b>	<b>\$17,059,101.42</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	992,446.95
2200 Support Services - Instructional Staff	542,862.49
2300 Support Services - Administration	1,702,385.08
2400 Support Services - Pupil Health	259,216.81
2500 Support Services - Business	334,109.75
2600 Operation and Maintenance of Plant Services	6,497,294.92
2700 Student Transportation Services	1,176,094.27
2800 Support Services - Central	460,021.70
2900 Other Support Services	6,776.03
<b>Total Support Services</b>	<b>\$11,971,208.00</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	536,782.32
3300 Community Services	278,461.48
<b>Total Operation of Non-Instructional Services</b>	<b>\$815,243.80</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4600 Existing Building Improvement Services	797,691.42
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$797,691.42</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	667,066.47
<b>Total Other Expenditures and Financing Uses</b>	<b>\$667,066.47</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$31,310,311.11</b>

**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	10,915,729.99
Total Federally Funded salaries subject to PSERS withholding	336,912.56
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	535,314.10
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$535,314.10</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	44,251.07
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 .	<b><u>Current Special Education Expenditures within Function 1000</u></b> See list of exclusions in the note below.	3,832,589.05
2 .	<b><u>Current Special Education Expenditures within Function 2000</u></b> See list of exclusions in the note below.	881,496.00
2A.	<b><u>Current Special Education Expenditures within Sub-Function 2100</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	169,564.00
2B.	<b><u>Current Special Education Expenditures within Sub-Function 2200</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	102,789.00
2C.	<b><u>Current Special Education Expenditures within Sub-Function 2700</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	415,000.00
3.	<b><u>Current Special Education Expenditures within Sub-Function 3100</u></b> See list of exclusions in the note below.	
4.	<b><u>Current Special Education Expenditures within Sub-Function 3200</u></b> See list of exclusions in the note below.	

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

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

**Benefits for Staff Relative to Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	2,665,975.00	168,580.00	2,834,555.00
	212 Dental Insurance	72,586.00	4,627.00	77,213.00
	215 Eye Care Insurance	16,161.00	1,092.00	17,253.00
	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>\$2,754,722.00</b>	<b>\$174,299.00</b>	<b>\$2,929,021.00</b>
<b>50 Enterprise 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>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>\$2,754,722.00</b>	<b>\$174,299.00</b>	<b>\$2,929,021.00</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	53,233.35	479,100.06	532,333.41	54,675.03	492,075.27	546,750.30
2140 Psychological Services	89,664.30	9,962.70	99,627.00	102,318.71	11,368.74	113,687.45
2150 Speech Pathology and Audiology Services	107,469.56	26,867.38	134,336.94	105,834.71	26,458.67	132,293.38
2160 Social Work Services	19,196.77	172,770.87	191,967.64	19,971.58	179,744.24	199,715.82
2260 Instruction and Curriculum Development Services	202,788.85	119,098.20	321,887.05	217,355.08	127,652.98	345,008.06
2350 Legal and Accounting Services	5,173.85	20,695.40	25,869.25	6,391.70	25,566.80	31,958.50
2420 Medical Services	68,538.75	205,616.31	274,155.06	61,996.64	185,989.90	247,986.54
2440 Nursing Services				1,827.26	7,309.01	9,136.27
2700 Student Transportation Services	454,232.47	681,348.70	1,135,581.17	416,275.23	759,819.04	1,176,094.27
<b>Total</b>	<b>\$1,000,297.90</b>	<b>\$1,715,459.62</b>	<b>\$2,715,757.52</b>	<b>\$986,645.94</b>	<b>\$1,815,984.65</b>	<b>\$2,802,630.59</b>

(PRINCIPAL AMOUNTS ONLY)

<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		2,105,000.00		1,612,509.58			31,320,378.50	35,037,888.08
2. Additional Debt Incurred During Year		9,985,000.00					2,698,665.00	12,683,665.00
3. Retirements and Repayments		130,000.00		187,597.43			369,000.00	686,597.43
4. Debt at End of Fiscal Year		11,960,000.00		1,424,912.15			33,650,043.50	47,034,955.65
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		11,960,000.00		1,424,912.15			33,650,043.50	47,034,955.65
7. Current Portion P&I - Due within 1 year		630,643.76		220,938.00				851,581.76
8. Interest Paid during current fiscal year		298,822.47		50,646.57				349,469.04

(PRINCIPAL AMOUNTS ONLY)

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

**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	130,000.00		298,822.47	428,822.47	
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	187,597.43		50,646.57	238,244.00	
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>\$317,597.43</b>		<b>\$349,469.04</b>	<b>\$667,066.47</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	11/2018	2,105,000.00		130,000.00	1,975,000.00	203,481.26	72,456.25
General Obligation Bonds/Notes – CIB	8/2022		9,985,000.00		9,985,000.00	427,162.50	226,366.22
Leases and Other Right to Use Arrangements		1,612,509.58		187,597.43	1,424,912.15	220,938.00	50,646.57
Net Pension Liability		29,479,000.00	2,665,000.00		32,144,000.00		
Other Post-Employment Benefits (OPEB)		1,656,266.00		369,000.00	1,287,266.00		
Compensated Absences		185,112.50	33,665.00		218,777.50		
<b>Totals for Debt Entered:</b>		<b>\$35,037,888.08</b>	<b>\$12,683,665.00</b>	<b>\$686,597.43</b>	<b>\$47,034,955.65</b>	<b>\$851,581.76</b>	<b>\$349,469.04</b>

**General Fund (10)**

<b>Section 1: Tuition/Purchased Services as Reported within Expenditure Detail</b>	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	2,431,199.62
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$2,431,199.62</b>

<b>Section 2: Tuition Paid to Institution Types During Fiscal Year</b>	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	31,220.09		31,220.09
6 Brick and Mortar Charter Schools	480,440.19	201,125.13	681,565.32
7 Cyber Charter Schools	373,279.81	360,695.56	733,975.37
8 Career and Technology Centers	394,282.81		394,282.81
9 Approved Private Schools		138,538.41	138,538.41
10 PA Chartered Schools for the Deaf and Blind		37,009.16	37,009.16
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	169,351.88	245,256.58	414,608.46
<b>Section 2 Total</b>	<b>\$1,448,574.78</b>	<b>\$982,624.84</b>	<b>\$2,431,199.62</b>

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**Food Service / Cafeteria Operations Fund (51)**

**3000 Operation of Non-Instructional Services**

**Total**

**500 Other Purchased Services**

570 Food Service Management 905,861.00

**Total Other Purchased Services \$905,861.00**

**600 Supplies**

610 General Supplies 6,161.49

630 Food 136,687.00

**Total Supplies \$142,848.49**

**700 Property**

740 Depreciation 12,293.00

**Total Property \$12,293.00**

**Total 3000 Operation of Non-Instructional Services \$1,061,002.49**



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Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>500 <u>Other Purchased Services</u></b>				
570 Food Service Management				905,861.00
<b>Total Other Purchased Services</b>				<b>\$905,861.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				6,161.49
630 Food				136,687.00
<b>Total Supplies</b>				<b>\$142,848.49</b>
<b>700 <u>Property</u></b>				
740 Depreciation				12,293.00
<b>Total Property</b>				<b>\$12,293.00</b>
<b>Total 3100 Food Services</b>				<b>\$1,061,002.49</b>

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	1,061,002.49				1,061,002.49
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,061,002.49</b>				<b>\$1,061,002.49</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$1,061,002.49</b>				<b>\$1,061,002.49</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	New Brighton Area El Sch	6720	7,948,099.21	1,817,367.67	0.01	56,276.42	280,891.07	1,888,835.04	11,991,469.42	
	New Brighton Area HS	695	5,976,215.38	1,367,836.63	0.01	40,690.41	189,296.15	1,272,910.57	8,846,949.15	
	New Brighton Area MS	694	4,236,168.11	898,625.59	0.01	28,138.21	140,445.53	944,417.52	6,247,794.97	
<b>Total</b>			<b>18,160,482.70</b>	<b>4,083,829.89</b>	<b>0.03</b>	<b>125,105.04</b>	<b>610,632.75</b>	<b>4,106,163.13</b>	<b>27,086,213.54</b>	