

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

6/30/2021


Pennsylvania Department of Education  
&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

  
Chief School Administrator Signature

11/30/21  
Date

  
Board Secretary Signature

11/30/2021  
Date

Marydenise M Feroce

(724)843-1795 Ext :404

Contact Person

Contact Person Telephone Number

mferoce@nbasd.org

(724)843-6144

Contact Person E-mail Address

Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2021

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

LEA Name : New Brighton Area SD

AUN Number : 127045653

County : Beaver

Audit Certification Due:  
12/31/2021

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

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

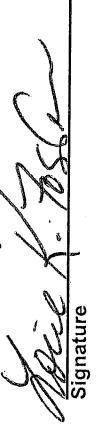
Chief School Administrator

  
Signature

Date

11/30/21

Board Secretary

  
Signature

Date

11/30/2021

Marydenise M Feroce

Contact Person

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# NEW BRIGHTON AREA SCHOOL DISTRICT

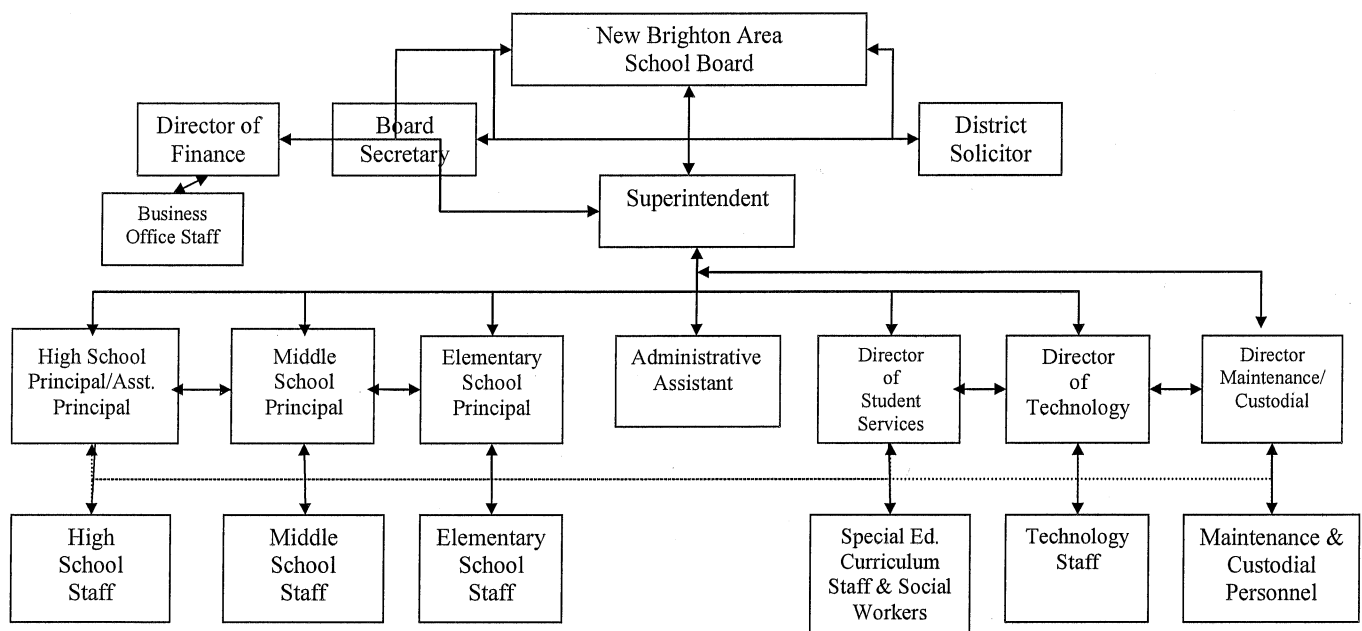
No. 008

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>   |
|-------------------|--|--|
| 30160             | <p>Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.</p> <p>REV8512: \$340.59<br/>REV8513: \$0.00</p> | <p>IDEA funded Covid 19 SECIM funds received by the district</p>   |
| 30685             | <p>Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.</p> <p>6153, Current AFR Rev Detail: \$125,311.68<br/>6153, Prior AFR Rev Detail: \$82,737.26</p>  | <p>There has been a significant increase in property sales in the NBASD. Current Detail has been verified against County reports and is correct.</p>   |
| 40970             | <p>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.</p>  | <p>The District relies on the services of AOT Inc. and onsite specialist. There were no other instructional services for which the IU was utilized</p> |
| 41050             | <p>There is an entry in function 5110- 990 object "Other". Please explain what constitutes "Other".<br/>Note: Bond issuance costs and paying agent fees should be coded to 2390-810.</p> <p>Expenditure 5110-990, Fund 10: \$25.00</p>   | <p>Difference in Auditor Schedule unable to identify</p>   |
| 50260             | <p>SOIN: No ending long term liability has been reported for Governmental Fund - Compensated Absences. Correct data or verify that the LEA does not offer any type of Compensated Absences for employees.</p>  | <p>District Does not offer compensated absences</p>  |



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| Amounts Expressed in Whole Dollars                     |  | <u>General Fund</u><br><u>(10)</u> | <u>Student Sponsored</u><br><u>Activity Fund</u><br><u>(21)</u> | <u>Public Purpose Trust</u><br><u>(27)</u> | <u>Other Compt Approved</u><br><u>(28)</u> | <u>Athletic / Activity</u><br><u>(29)</u> |
|--|--|------------------------------------|---|--|--|---|
| <b>Assets And Deferred Outflows Of Resources</b>       |  |                                    |   |  |  |   |
| <b>Assets</b>  |  |                                    |   |  |  |   |
| 0100   | Cash and Cash Equivalents                  | 1,881,842                          |   |  |  |   |
| 0110   | Investments                                | 7,784,383                          |   |  |  |   |
| 0120   | Taxes Receivable                           | 1,122,997                          |   |  |  |   |
| 0130   | Due From Other Funds                       | 131,701                            |   |  |  |   |
| 0141   | Due From Other Governments                 | 1,640,814                          |   |  |  |   |
| 0142   | State Revenue Receivable                   |                                    |   |  |  |   |
| 0143   | Federal Revenue Receivable                 |                                    |   |  |  |   |
| 0145   | Other Intergovernmental Revenue Receivable |                                    |   |  |  |   |
| 0146   | Due from Primary Government                |                                    |   |  |  |   |
| 0147   | Due from Component Unit                    |                                    |   |  |  |   |
| 0150   | Other Receivables                          | 16,382                             |   |  |  |   |
| 0170   | Inventories                                |                                    |   |  |  |   |
| 0180   | Prepaid Expenses (Expenditures)            | 975                                |   |  |  |   |
| 0190   | Other Current Assets                       |                                    |   |  |  |   |
| <b>Total Assets</b>                                    |  | <b>\$12,579,094</b>                |   |  |  |   |
| 0910   | Deferred Outflows of Resources             |                                    |   |  |  |   |
| <b>Total Assets And Deferred Outflows Of Resources</b> |  | <b>\$12,579,094</b>                |   |  |  |   |

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| Amounts Expressed in Whole Dollars                     |  | <u>Capital Reserve (690.</u><br><u>1850)</u><br><u>(31)</u> | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund</u><br><u>(39)</u> | <u>Debt Service</u><br><u>(40)</u> | <u>Permanent</u><br><u>(90)</u> |
|--|--|---|--|---|------------------------------------|---------------------------------|
| <b>Assets And Deferred Outflows Of Resources</b>       |  |   |  |   |                                    |                                 |
| <b>Assets</b>  |  |   |  |   |                                    |                                 |
| 0100   | Cash and Cash Equivalents                  |   |  |   |                                    |                                 |
| 0110   | Investments                                |   | 476,805                                      | 89,446  |                                    |                                 |
| 0120   | Taxes Receivable                           |   |  |   |                                    |                                 |
| 0130   | Due From Other Funds                       |   | 862,396                                      | 260   |                                    |                                 |
| 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>\$1,339,201</b>                           | <b>\$89,706</b>   |                                    |                                 |
| 0910   | Deferred Outflows of Resources             |   |  |   |                                    |                                 |
| <b>Total Assets And Deferred Outflows Of Resources</b> |  |   | <b>\$1,339,201</b>                           | <b>\$89,706</b>   |                                    |                                 |

LEA : 127045653      New Brighton Area SD

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| Amounts Expressed in Whole Dollars                     |  | <u>Total Governmental</u> |
|--|--|---------------------------|
|  |  | <u>Funds</u>              |
| <b>Assets And Deferred Outflows Of Resources</b>       |  |                           |
| <b>Assets</b>  |  |                           |
| 0100 Cash and Cash Equivalents                         |  | 1,881,842                 |
| 0110 Investments                                       |  | 8,350,634                 |
| 0120 Taxes Receivable                                  |  | 1,122,997                 |
| 0130 Due From Other Funds                              |  | 994,357                   |
| 0141 Due From Other Governments                        |  | 1,640,814                 |
| 0142 State Revenue Receivable                          |  |                           |
| 0143 Federal Revenue Receivable                        |  |                           |
| 0145 Other Intergovernmental Revenue Receivable        |  |                           |
| 0146 Due from Primary Government                       |  |                           |
| 0147 Due from Component Unit                           |  |                           |
| 0150 Other Receivables                                 |  | 16,382                    |
| 0170 Inventories                                       |  |                           |
| 0180 Prepaid Expenses (Expenditures)                   |  | 975                       |
| 0190 Other Current Assets                              |  |                           |
| <b>Total Assets</b>                                    |  | <b>\$14,008,001</b>       |
| 0910 Deferred Outflows of Resources                    |  |                           |
| <b>Total Assets And Deferred Outflows Of Resources</b> |  | <b>\$14,008,001</b>       |

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| Amounts Expressed in Whole Dollars  | <u>General Fund</u><br><u>(10)</u> | <u>Student Sponsored</u><br><u>Activity Fund</u><br><u>(21)</u> | <u>Public Purpose Trust</u><br><u>(27)</u> | <u>Other Compt Approved</u><br><u>(28)</u> | <u>Athletic / Activity</u><br><u>(29)</u> |
|---|------------------------------------|---|--|--|---|
| <b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>    |                                    |   |  |  |   |
| <b>Liabilities</b>  |                                    |   |  |  |   |
| 0400 Due to Other Funds   | 862,656                            |   |  |  |   |
| 0411 Due to Other Governments   | 123,523                            |   |  |  |   |
| 0412 Due to Primary Government  |                                    |   |  |  |   |
| 0413 Due to Component Unit  |                                    |   |  |  |   |
| 0420 Accounts Payable   | 375,843                            |   |  |  |   |
| 0430 Contracts Payable  |                                    |   |  |  |   |
| 0440 Current Portion of Long-Term Debt                                    |                                    |   |  |  |   |
| 0450 Short-Term Payables  |                                    |   |  |  |   |
| 0461 Accrued Salaries and Benefits  | 2,706,194                          |   |  |  |   |
| 0462 Payroll Deductions and Withholding                                   | 245,907                            |   |  |  |   |
| 0480 Unearned Revenues  | 239,542                            |   |  |  |   |
| 0490 Other Current Liabilities  |                                    |   |  |  |   |
| <b>Total Liabilities</b>  | <b>\$4,553,665</b>                 |   |  |  |   |
| 0950 Deferred Inflows of Resources  | 711,563                            |   |  |  |   |
| <b>Fund Balances</b>  |                                    |   |  |  |   |
| 0810 Nonspendable Fund Balance  | 976                                |   |  |  |   |
| 0820 Restricted Fund Balance  |                                    |   |  |  |   |
| 0830 Committed Fund Balance   |                                    |   |  |  |   |
| 0840 Assigned Fund Balance  |                                    |   |  |  |   |
| 0850 Unassigned Fund Balance  | 7,312,890                          |   |  |  |   |
| <b>Total Fund Balances</b>  | <b>\$7,313,866</b>                 |   |  |  |   |
| <b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b> | <b>\$12,579,094</b>                |   |  |  |   |

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| Amounts Expressed in Whole Dollars  |                                    | <u>Capital Reserve (690.</u><br><u>1850)</u><br><u>(31)</u> | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund</u><br><u>(39)</u> | <u>Debt Service</u><br><u>(40)</u> | <u>Permanent</u><br><u>(90)</u> |
|---|------------------------------------|---|--|---|------------------------------------|---------------------------------|
| <b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>    |                                    |   |  |   |                                    |                                 |
| <b>Liabilities</b>  |                                    |   |  |   |                                    |                                 |
| 0400  | Due to Other Funds                 |   |  |   |                                    |                                 |
| 0411  | Due to Other Governments           |   |  |   |                                    |                                 |
| 0412  | Due to Primary Government          |   |  |   |                                    |                                 |
| 0413  | Due to Component Unit              |   |  |   |                                    |                                 |
| 0420  | Accounts Payable                   |   |  |   |                                    |                                 |
| 0430  | Contracts Payable                  |   |  |   |                                    |                                 |
| 0440  | Current Portion of Long-Term Debt  |   |  |   |                                    |                                 |
| 0450  | Short-Term Payables                |   |  |   |                                    |                                 |
| 0461  | Accrued Salaries and Benefits      |   |  |   |                                    |                                 |
| 0462  | Payroll Deductions and Withholding |   |  |   |                                    |                                 |
| 0480  | Unearned Revenues                  |   |  |   |                                    |                                 |
| 0490  | Other Current Liabilities          |   |  |   |                                    |                                 |
| <b>Total Liabilities</b>  |                                    |   |  |   |                                    |                                 |
| 0950  | Deferred Inflows of Resources      |   |  |   |                                    |                                 |
| <b>Fund Balances</b>  |                                    |   |  |   |                                    |                                 |
| 0810  | Nonspendable Fund Balance          |   |  |   |                                    |                                 |
| 0820  | Restricted Fund Balance            |   | 1,339,201                                    |   |                                    |                                 |
| 0830  | Committed Fund Balance             |   |  |   |                                    |                                 |
| 0840  | Assigned Fund Balance              |   |  | 89,706  |                                    |                                 |
| 0850  | Unassigned Fund Balance            |   |  |   |                                    |                                 |
| <b>Total Fund Balances</b>  |                                    |   | <b>\$1,339,201</b>                           | <b>\$89,706</b>   |                                    |                                 |
| <b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b> |                                    |   | <b>\$1,339,201</b>                           | <b>\$89,706</b>   |                                    |                                 |

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| Amounts Expressed in Whole Dollars  |  | <u>Total Governmental</u><br><u>Funds</u> |
|---|--|---|
| <b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>    |  |   |
| <b>Liabilities</b>  |  |   |
| 0400 Due to Other Funds   |  | 862,656                                   |
| 0411 Due to Other Governments   |  | 123,523                                   |
| 0412 Due to Primary Government  |  |   |
| 0413 Due to Component Unit  |  |   |
| 0420 Accounts Payable   |  | 375,843                                   |
| 0430 Contracts Payable  |  |   |
| 0440 Current Portion of Long-Term Debt                                    |  |   |
| 0450 Short-Term Payables  |  |   |
| 0461 Accrued Salaries and Benefits  |  | 2,706,194                                 |
| 0462 Payroll Deductions and Withholding                                   |  | 245,907                                   |
| 0480 Unearned Revenues  |  | 239,542                                   |
| 0490 Other Current Liabilities  |  |   |
| <b>Total Liabilities</b>  |  | <b>\$4,553,665</b>                        |
| 0950 Deferred Inflows of Resources  |  | 711,563                                   |
| <b>Fund Balances</b>  |  |   |
| 0810 Nonspendable Fund Balance  |  | 976                                       |
| 0820 Restricted Fund Balance  |  | 1,339,201                                 |
| 0830 Committed Fund Balance   |  |   |
| 0840 Assigned Fund Balance  |  | 89,706                                    |
| 0850 Unassigned Fund Balance  |  | 7,312,890                                 |
| <b>Total Fund Balances</b>  |  | <b>\$8,742,773</b>                        |
| <b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b> |  | <b>\$14,008,001</b>                       |

| Amounts Expressed in Whole Dollars                                 | <u>General Fund</u><br><u>(10)</u> | <u>Student Sponsored</u><br><u>Activity Fund</u><br><u>(21)</u> | <u>Public Purpose Trust</u><br><u>(27)</u> | <u>Other Compt Approved</u><br><u>(28)</u> | <u>Athletic / Activity</u><br><u>(29)</u> |
|--|------------------------------------|---|--|--|---|
| <b>Revenues</b>  |                                    |   |  |  |   |
| 6000 Revenue from Local Sources                                    | 7,772,956                          |   |  |  |   |
| 7000 Revenue from State Sources                                    | 17,263,766                         |   |  |  |   |
| 8000 Revenue from Federal Sources                                  | 946,540                            |   |  |  |   |
| <b>Total Revenues</b>  | <b>\$25,983,262</b>                |   |  |  |   |
| <b>Expenditures</b>  |                                    |   |  |  |   |
| 1000 Instruction   | 15,452,671                         |   |  |  |   |
| 2000 Support Services  | 7,557,494                          |   |  |  |   |
| 3000 Operation of Non-Instructional Services                       | 578,173                            |   |  |  |   |
| 4000 Facilities Acquisition, Construction and Improvement Services |                                    |   |  |  |   |
| 5110 Debt Service  | 421,298                            |   |  |  |   |
| 5130 Refund of Prior Year Revenues / Receipts                      |                                    |   |  |  |   |
| <b>Total Expenditures</b>  | <b>\$24,009,636</b>                |   |  |  |   |
| <b>Excess (Deficiency) Of Revenues Over Expenditures</b>           | <b>\$1,973,626</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                         |                                    |   |  |  |   |
| 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><br><u>(31)</u> | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund</u><br><u>(39)</u> | <u>Debt Service</u><br><u>(40)</u> | <u>Permanent</u><br><u>(90)</u> |
|--|---|--|--|---|------------------------------------|---------------------------------|
| <b>Revenues</b>  |   |  |  |   |                                    |                                 |
| 6000   | Revenue from Local Sources                                    |  | 8,284  | 46  |                                    |                                 |
| 7000   | Revenue from State Sources                                    |  |  |   |                                    |                                 |
| 8000   | Revenue from Federal Sources                                  |  |  |   |                                    |                                 |
| <b>Total Revenues</b>                                    |   |  | <b>\$8,284</b>                               | <b>\$46</b>   |                                    |                                 |
| <b>Expenditures</b>                                      |   |  |  |   |                                    |                                 |
| 1000   | Instruction   |  |  |   |                                    |                                 |
| 2000   | Support Services  |  | 623  |   |                                    |                                 |
| 3000   | Operation of Non-Instructional Services                       |  |  |   |                                    |                                 |
| 4000   | Facilities Acquisition, Construction and Improvement Services |  |  |   |                                    |                                 |
| 5110   | Debt Service  |  |  |   |                                    |                                 |
| 5130   | Refund of Prior Year Revenues / Receipts                      |  |  |   |                                    |                                 |
| <b>Total Expenditures</b>                                |   |  | <b>\$623</b>                                 |   |                                    |                                 |
| <b>Excess (Deficiency) Of Revenues Over Expenditures</b> |   |  | <b>\$7,661</b>                               | <b>\$46</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                         |  |  |   |                                    |                                 |
| 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>Total Governmental Funds</u> |
|--|---|---------------------------------|
| <b>Revenues</b>  |   |                                 |
| 6000   | Revenue from Local Sources                                    | 7,781,286                       |
| 7000   | Revenue from State Sources                                    | 17,263,766                      |
| 8000   | Revenue from Federal Sources                                  | 946,540                         |
| <b>Total Revenues</b>                                    |   | <b>\$25,991,592</b>             |
| <b>Expenditures</b>                                      |   |                                 |
| 1000   | Instruction   | 15,452,671                      |
| 2000   | Support Services  | 7,558,117                       |
| 3000   | Operation of Non-Instructional Services                       | 578,173                         |
| 4000   | Facilities Acquisition, Construction and Improvement Services |                                 |
| 5110   | Debt Service  | 421,298                         |
| 5130   | Refund of Prior Year Revenues / Receipts                      |                                 |
| <b>Total Expenditures</b>                                |   | <b>\$24,010,259</b>             |
| <b>Excess (Deficiency) Of Revenues Over Expenditures</b> |   | <b>\$1,981,333</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                         |                                 |
| 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>General Fund</u><br><u>(10)</u> | <u>Student Sponsored</u><br><u>Activity Fund</u><br><u>(21)</u> | <u>Public Purpose Trust</u><br><u>(27)</u> | <u>Other Compt Approved</u><br><u>(28)</u> | <u>Athletic / Activity</u><br><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>\$1,973,626</b>                 |   |  |  |   |
| <b>Fund Balance</b>                    |   |                                    |   |  |  |   |
| 0001                                   | Fund Balance - Beginning of Fiscal Year | 5,340,240                          |   |  |  |   |
| <b>Fund Balance - End Of Year</b>      |   | <b>\$7,313,866</b>                 |   |  |  |   |

| Amounts Expressed in Whole Dollars     |   | <u>Capital Reserve (690.</u><br><u>1850)</u><br><u>(31)</u> | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund</u><br><u>(39)</u> | <u>Debt Service</u><br><u>(40)</u> | <u>Permanent</u><br><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>\$7,661</b>                               | <b>\$46</b>   |                                    |                                 |
| <b>Fund Balance</b>                    |   |   |  |   |                                    |                                 |
| 0001                                   | Fund Balance - Beginning of Fiscal Year |   | 1,331,540                                    | 89,659  |                                    |                                 |
| <b>Fund Balance - End Of Year</b>      |   |   | <b>\$1,339,201</b>                           | <b>\$89,705</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>\$1,981,333</b>              |
| <b>Fund Balance</b>                    |   |                                 |
| 0001                                   | Fund Balance - Beginning of Fiscal Year | 6,761,439                       |
| <b>Fund Balance - End Of Year</b>      |   | <b>\$8,742,772</b>              |

| Amounts Expressed in Whole Dollars                     | <u>Food Service</u><br><u>(51)</u> | <u>Child Care</u><br><u>Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>     | <u>Internal Service</u><br><u>(60)</u> |
|--|------------------------------------|---|--|------------------|--|
| <b>Assets And Deferred Outflows Of Resources</b>       |                                    |   |  |                  |  |
| <b>Current Assets</b>                                  |                                    |   |  |                  |  |
| 0100 Cash and Cash Equivalents                         | 348,780                            |   |  | 348,780          |  |
| 0110 Investments                                       |                                    |   |  |                  |  |
| 0130 Due From Other Funds                              |                                    |   |  |                  |  |
| 0141 Due From Other Governments                        | 96,606                             |   |  | 96,606           |  |
| 0142 State Revenue Receivable                          |                                    |   |  |                  |  |
| 0143 Federal Revenue Receivable                        |                                    |   |  |                  |  |
| 0146 Due from Primary Government                       |                                    |   |  |                  |  |
| 0147 Due from Component Unit                           |                                    |   |  |                  |  |
| 0150 Other Receivables                                 | 9,146                              |   |  | 9,146            |  |
| 0170 Inventories                                       | 5,381                              |   |  | 5,381            |  |
| 0180 Prepaid Expenses (Expenditures)                   |                                    |   |  |                  |  |
| 0190 Other Current Assets                              |                                    |   |  |                  |  |
| <b>Total Current Assets</b>                            | <b>\$459,913</b>                   |   |  | <b>\$459,913</b> |  |
| <b>Noncurrent Assets</b>                               |                                    |   |  |                  |  |
| 0211 Land  |                                    |   |  |                  |  |
| 0212 Site Improvements (Net)                           |                                    |   |  |                  |  |
| 0220 Buildings and Building Improvements (Net)         |                                    |   |  |                  |  |
| 0230 Machinery, Equipment and Furniture (Net)          | 139,011                            |   |  | 139,011          |  |
| 0250 Construction in Progress                          |                                    |   |  |                  |  |
| 0260 Long Term Prepayments                             |                                    |   |  |                  |  |
| 0290 Other Noncurrent Assets                           |                                    |   |  |                  |  |
| <b>Total Noncurrent Assets</b>                         | <b>\$139,011</b>                   |   |  | <b>\$139,011</b> |  |
| 0910 Deferred Outflows of Resources                    |                                    |   |  |                  |  |
| <b>Total Assets And Deferred Outflows Of Resources</b> | <b>\$598,924</b>                   |   |  | <b>\$598,924</b> |  |

| Amounts Expressed in Whole Dollars  | <u>Food Service</u><br><u>(51)</u> | <u>Child Care</u><br><u>Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>     | <u>Internal Service</u><br><u>(60)</u> |
|---|------------------------------------|---|--|------------------|--|
| <b>Liabilities And Deferred Inflows Of Resources And Net Position</b>       |                                    |   |  |                  |  |
| <b>Current Liabilities</b>  |                                    |   |  |                  |  |
| 0400 Due to Other Funds   | 131,701                            |   |  | 131,701          |  |
| 0411 Due to Other Governments   |                                    |   |  |                  |  |
| 0413 Due to Component Unit  |                                    |   |  |                  |  |
| 0420 Accounts Payable   | 42,950                             |   |  | 42,950           |  |
| 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  | 2,963                              |   |  | 2,963            |  |
| 0490 Other Current Liabilities  |                                    |   |  |                  |  |
| <b>Total Current Liabilities</b>  | <b>\$177,614</b>                   |   |  | <b>\$177,614</b> |  |
| <b>Noncurrent Liabilities</b>   |                                    |   |  |                  |  |
| 0510 Bonds Payable  |                                    |   |  |                  |  |
| 0520 Extended-Term Financing Agreements Payable                             |                                    |   |  |                  |  |
| 0530 Lease-Purchase 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>\$177,614</b>                   |   |  | <b>\$177,614</b> |  |
| 0950 Deferred Inflows of Resources  |                                    |   |  |                  |  |
| <b>Net Position</b>   |                                    |   |  |                  |  |
| 0791 Net Investment in Capital Assets                                       | 139,011                            |   |  | 139,011          |  |
| 0008 Restricted Net Position (0792 – 0798)                                  |                                    |   |  |                  |  |
| 0799 Unrestricted Net Position  | 282,299                            |   |  | 282,299          |  |
| <b>Total Net Position</b>   | <b>\$421,310</b>                   |   |  | <b>\$421,310</b> |  |
| <b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b> | <b>\$598,924</b>                   |   |  | <b>\$598,924</b> |  |

| Amounts Expressed in Whole Dollars                      | <u>Food Service</u><br><u>(51)</u> | <u>Child Care Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>       | <u>Internal Service</u><br><u>(60)</u> |
|---|------------------------------------|---|--|--------------------|--|
| <b>Operating Revenues</b>                               |                                    |   |  |                    |  |
| 6600 Food Service Revenue                               | 48,512                             |   |  | 48,512             |  |
| 0071 Charges for Services                               |                                    |   |  |                    |  |
| 0072 Other Operating Revenue                            |                                    |   |  |                    |  |
| <b>Total Operating Revenues</b>                         | <b>\$48,512</b>                    |   |  | <b>\$48,512</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                            | 620,713                            |   |  | 620,713            |  |
| 600 Supplies  | 92,405                             |   |  | 92,405             |  |
| 740 Depreciation  | 11,043                             |   |  | 11,043             |  |
| 810 Dues and Fees                                       |                                    |   |  |                    |  |
| 880 Refunds of Prior Years' Receipts                    |                                    |   |  |                    |  |
| 890 Miscellaneous Expenditures                          |                                    |   |  |                    |  |
| <b>Total Operating Expenses</b>                         | <b>\$724,161</b>                   |   |  | <b>\$724,161</b>   |  |
| <b>Operating Income (Loss)</b>                          | <b>(\$675,649)</b>                 |   |  | <b>(\$675,649)</b> |  |
| <b>Non Operating Revenues (Expenses)</b>                |                                    |   |  |                    |  |
| 6500 Earnings on Investments                            |                                    |   |  |                    |  |
| 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                         | 18,178                             |   |  | 18,178             |  |
| 8000 Revenue from Federal Sources                       | 641,617                            |   |  | 641,617            |  |
| 9990 Insurance Recoveries                               |                                    |   |  |                    |  |
| 820 Claims and Judgments Against the LEA                |                                    |   |  |                    |  |
| 830 Interest  |                                    |   |  |                    |  |
| <b>TOTAL Non Operating Revenues (Expenses)</b>          | <b>\$659,795</b>                   |   |  | <b>\$659,795</b>   |  |
| <b>Income (Loss) Before Contributions And Transfers</b> | <b>(\$15,854)</b>                  |   |  | <b>(\$15,854)</b>  |  |

| Amounts Expressed in Whole Dollars                                   | <u>Food Service</u><br><u>(51)</u> | <u>Child Care Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>      | <u>Internal Service</u><br><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>(\$15,854)</b>                  |   |  | <b>(\$15,854)</b> |  |
| 0002 Net Position - Beginning of Fiscal Year                         | 437,164                            |   |  | 437,164           |  |
| 0003 Accounting Changes / Residual Equity Transfers                  |                                    |   |  |                   |  |
| <b>Net Position - End Of Year</b>                                    | <b>\$421,310</b>                   |   |  | <b>\$421,310</b>  |  |



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| Amounts Expressed in Whole Dollars  |   | <u>Food Service</u><br><u>(51)</u> | <u>Child Care Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>       | <u>Internal Service(60)</u> |
|---|---|------------------------------------|---|--|--------------------|-----------------------------|
| <b>Cash Flows From Operating Activities</b>                                 |   |                                    |   |  |                    |                             |
| 0011  | Cash Receipts From Users                                    | 110,047                            |   |  | 110,047            |                             |
| 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           | 311,190                            |   |  | 311,190            |                             |
| 0018  | Cash Payments For Other Operating Expenses                  |                                    |   |  |                    |                             |
| <b>Net Cash Provided By (Used For) Operating Activities</b>                 |   | <b>(\$201,143)</b>                 |   |  | <b>(\$201,143)</b> |                             |
| <b>Cash Flows From Non-Capital Financing Activities</b>                     |   |                                    |   |  |                    |                             |
| 0021  | Receipts From Local Sources - 6000                          |                                    |   |  |                    |                             |
| 0022  | Receipts From State Sources - 7000                          | 16,693                             |   |  | 16,693             |                             |
| 0023  | Receipts From Federal Sources -8000                         | 538,595                            |   |  | 538,595            |                             |
| 0024  | Notes and Loans Received (Repaid)                           |                                    |   |  |                    |                             |
| 0025  | Interest Paid on Notes/Loans - 5100-830                     |                                    |   |  |                    |                             |
| 0026  | Operating Transfers In (Out)/Residual Equity Trans          |                                    |   |  |                    |                             |
| 0027  | Operating Transfers In (Out) Primary Government / Comp Unit |                                    |   |  |                    |                             |
| 0028  | Receipts From Refund of Prior Year Expenditures - 6991      |                                    |   |  |                    |                             |
| 0029  | Special and Extraordinary Gains (losses)                    |                                    |   |  |                    |                             |
| 0030  | Receipts from Insurance Recoveries -9990                    |                                    |   |  |                    |                             |
| <b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>         |   | <b>\$555,288</b>                   |   |  | <b>\$555,288</b>   |                             |
| <b>Cash Flows From Capital and Related Financing Activities</b>             |   |                                    |   |  |                    |                             |
| 0031  | Payments For Fac Acq, Const, and Imp - 4000                 | (17,508)                           |   |  | (17,508)           |                             |
| 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>(\$17,508)</b>                  |   |  | <b>(\$17,508)</b>  |                             |
| <b>Cash Flows From Investing Activities</b>                                 |   |                                    |   |  |                    |                             |
| 0041  | Earnings on Investments - 6500                              |                                    |   |  |                    |                             |
| 0042  | Purchase of Inv Securities / Deposits to Inv Pools          |                                    |   |  |                    |                             |
| 0043  | Receipts From Investment Pool Withdrawals                   |                                    |   |  |                    |                             |
| 0044  | Proceeds from Sale and Maturity of Inv Securities           |                                    |   |  |                    |                             |

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0045   Loans Received (Paid)

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

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|  | <u>Food Service</u><br><u>(51)</u> | <u>Child Care Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>       | <u>Internal Service</u><br><u>(60)</u> |
|--|------------------------------------|---|--|--------------------|--|
| <b>Net Increase (Decrease) in Cash Flows</b>   | <b>336,637</b>                     |   |  | <b>336,637</b>     |  |
| 0004 Cash and Cash Equivalents Beginning of Year   | 12,143                             |   |  | 12,143             |  |
| <b>Cash and Cash Equivalents at Year End</b>   | <b>\$348,780</b>                   |   |  | <b>\$348,780</b>   |  |
| <hr/>  |                                    |   |  |                    |  |
| <b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b> |                                    |   |  |                    |  |
| 0005 Operating Income (Loss) per REP   | (675,649)                          |   |  | (675,649)          |  |
| <b>Adjustments</b>   |                                    |   |  |                    |  |
| 0051 Depreciation and Net Amortization   | 11,043                             |   |  | 11,043             |  |
| 0052 Provision for Uncollectible Accounts  |                                    |   |  |                    |  |
| 0053 Other Adjustments   | 45,640                             |   |  | 45,640             |  |
| <b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>                  |                                    |   |  |                    |  |
| 0054 (Inc) Dec In Accounts Receivable (0120-0150)  | 61,911                             |   |  | 61,911             |  |
| 0055 Advances to Other Funds (0160)  | 336,429                            |   |  | 336,429            |  |
| 0056 (Inc) Dec in Inventories (0170)   | 1,159                              |   |  | 1,159              |  |
| 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)   | 18,699                             |   |  | 18,699             |  |
| 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)  | (375)                              |   |  | (375)              |  |
| 0063 Inc (Dec) in Other Current or Noncurrent Liabilities  |                                    |   |  |                    |  |
| 0067 Deferred Inflows (0950)   |                                    |   |  |                    |  |
| <b>Total Adjustments</b>   | <b>\$474,506</b>                   |   |  | <b>\$474,506</b>   |  |
| <b>Cash Provided By (Used for) Total</b>   | <b>(\$201,143)</b>                 |   |  | <b>(\$201,143)</b> |  |

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

| Explanation of Transaction and Balance Sheet Effect | Amount |
|---|--------|
| Total   |        |

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| Amounts Expressed in Whole Dollars                                      |   |  |                                     |  |
|---|---|--|-------------------------------------|--|
|   | <u>Private Purpose Trust</u><br><u>(71)</u> | <u>Investment Trust</u><br><u>(72)</u> | <u>Pension Trust</u><br><u>(73)</u> | <u>Student Activity Custodial</u><br><u>(81)</u> |
| <b>Assets And Deferred Outflows Of Resources</b>                        |   |  |                                     |  |
| <b>Assets</b>   |   |  |                                     |  |
| 0100 Cash and Cash Equivalents  |   |  |                                     | 75,721   |
| 0110 Investments  |   |  |                                     |  |
| 0130 Due From Other Funds   |   |  |                                     |  |
| 0140 Due from Other Governments, Primary Government and Component Units |   |  |                                     |  |
| 0150 Other Receivables  |   |  |                                     |  |
| 0170 Inventories  |   |  |                                     |  |
| 0180 Prepaid Expenses (Expenditures)                                    |   |  |                                     |  |
| 0190 Other Current Assets   |   |  |                                     |  |
| 0220 Buildings and Building Improvements (Net)                          |   |  |                                     |  |
| 0230 Machinery, Equipment and Furniture (Net)                           |   |  |                                     |  |
| <b>Total Assets</b>   |   |  |                                     | <b>\$75,721</b>                                  |
| 0910 Deferred Outflows of Resources                                     |   |  |                                     |  |
| <b>Total Assets And Deferred Outflows Of Resources</b>                  |   |  |                                     | <b>\$75,721</b>                                  |

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| Amounts Expressed in Whole Dollars                     |  | <u>Other Custodial</u><br><u>(89)</u> | <u>Fiduciary Component Units</u><br><u>(98)</u> | <u>Total Fiduciary Funds</u> |
|--|--|---------------------------------------|---|------------------------------|
| <b>Assets And Deferred Outflows Of Resources</b>       |  |                                       |   |                              |
| <b>Assets</b>  |  |                                       |   |                              |
| 0100   | Cash and Cash Equivalents  |                                       |   | 75,721                       |
| 0110   | Investments  |                                       |   |                              |
| 0130   | Due From Other Funds   |                                       |   |                              |
| 0140   | Due from Other Governments, Primary Government and Component Units |                                       |   |                              |
| 0150   | Other Receivables  |                                       |   |                              |
| 0170   | Inventories  |                                       |   |                              |
| 0180   | Prepaid Expenses (Expenditures)                                    |                                       |   |                              |
| 0190   | Other Current Assets   |                                       |   |                              |
| 0220   | Buildings and Building Improvements (Net)                          |                                       |   |                              |
| 0230   | Machinery, Equipment and Furniture (Net)                           |                                       |   |                              |
| <b>Total Assets</b>                                    |  |                                       |   | <b>\$75,721</b>              |
| 0910   | Deferred Outflows of Resources                                     |                                       |   |                              |
| <b>Total Assets And Deferred Outflows Of Resources</b> |  |                                       |   | <b>\$75,721</b>              |

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| Amounts Expressed in Whole Dollars                                       |  | <u>Private Purpose Trust</u> | <u>Investment Trust</u> | <u>Pension Trust</u> | <u>Student Activity Custodial</u> |
|--|--|------------------------------|-------------------------|----------------------|-----------------------------------|
|  |  | <u>(71)</u>                  | <u>(72)</u>             | <u>(73)</u>          | <u>(81)</u>                       |
| <b>Liabilities, Deferred Inflows Of Resources And Net Position</b>       |  |                              |                         |                      |                                   |
| <b>Liabilities</b>   |  |                              |                         |                      |                                   |
| 0400   | Due to Other Funds   |                              |                         |                      |                                   |
| 0410   | Due to Other Governments, Primary Government and Component Units |                              |                         |                      |                                   |
| 0420   | Accounts Payable   |                              |                         |                      |                                   |
| 0430   | Contracts Payable  |                              |                         |                      |                                   |
| 0450   | Short-Term Payables  |                              |                         |                      |                                   |
| 0460   | Payroll Accruals and Withholdings                                |                              |                         |                      |                                   |
| 0480   | Unearned Revenues  |                              |                         |                      |                                   |
| 0490   | Other Current Liabilities  |                              |                         |                      |                                   |
| <b>Total Liabilities</b>   |  |                              |                         |                      |                                   |
| 0950   | Deferred Inflows of Resources                                    |                              |                         |                      |                                   |
| <b>Net Position</b>  |  |                              |                         |                      |                                   |
| 0791   | Net Investment in Capital Assets                                 |                              |                         |                      |                                   |
| 0009   | Restricted Net Position (0792 – 0798)                            |                              |                         |                      | 75,721                            |
| 0799   | Unrestricted Net Position  |                              |                         |                      |                                   |
| <b>Total Net Position</b>  |  |                              |                         |                      | <b>\$75,721</b>                   |
| <b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b> |  |                              |                         |                      | <b>\$75,721</b>                   |

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| Amounts Expressed in Whole Dollars                                       |  | <u>Other Custodial</u> | <u>Fiduciary Component Units</u> | <u>Total Fiduciary Funds</u> |
|--|--|------------------------|----------------------------------|------------------------------|
|  |  | (89)                   | (98)                             |                              |
| <b>Liabilities, Deferred Inflows Of Resources And Net Position</b>       |  |                        |                                  |                              |
| <b>Liabilities</b>   |  |                        |                                  |                              |
| 0400   | Due to Other Funds   |                        |                                  |                              |
| 0410   | Due to Other Governments, Primary Government and Component Units |                        |                                  |                              |
| 0420   | Accounts Payable   |                        |                                  |                              |
| 0430   | Contracts Payable  |                        |                                  |                              |
| 0450   | Short-Term Payables  |                        |                                  |                              |
| 0460   | Payroll Accruals and Withholdings                                |                        |                                  |                              |
| 0480   | Unearned Revenues  |                        |                                  |                              |
| 0490   | Other Current Liabilities  |                        |                                  |                              |
| <b>Total Liabilities</b>   |  |                        |                                  |                              |
| 0950   | Deferred Inflows of Resources                                    |                        |                                  |                              |
| <b>Net Position</b>  |  |                        |                                  |                              |
| 0791   | Net Investment in Capital Assets                                 |                        |                                  |                              |
| 0009   | Restricted Net Position (0792 – 0798)                            |                        |                                  | 75,721                       |
| 0799   | Unrestricted Net Position  |                        |                                  |                              |
| <b>Total Net Position</b>  |  |                        |                                  | <b>\$75,721</b>              |
| <b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b> |  |                        |                                  | <b>\$75,721</b>              |



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| Amounts Expressed in Whole Dollars                   | <u>Private Purpose Trust</u><br><u>(71)</u> | <u>Investment Trust</u><br><u>(72)</u> | <u>Pension Trust</u><br><u>(73)</u> | <u>Student Activity</u><br><u>Custodial</u><br><u>(81)</u> | <u>Other Custodial</u><br><u>(89)</u> | <u>Fiduciary Component</u><br><u>Units</u><br><u>(98)</u> |
|--|---|--|-------------------------------------|--|---------------------------------------|---|
| <b>Additions</b>                                     |   |  |                                     |  |                                       |   |
| 0091 Gifts and Contributions                         |   |  |                                     |  |                                       |   |
| 0095 Net Investment Earnings                         |   |  |                                     | 148  |                                       |   |
| 0092 Other Additions                                 |   |  |                                     | 14,722   |                                       |   |
| <b>Deductions</b>                                    |   |  |                                     |  |                                       |   |
| 0093 Scholarships Awarded                            |   |  |                                     |  |                                       |   |
| 0094 Other Deductions                                |   |  |                                     | 23,097   |                                       |   |
| <b>Change In Net Position</b>                        |   |  |                                     | <b>(\$8,227)</b>   |                                       |   |
| 0006 Net Position – Beginning of Fiscal Year         |   |  |                                     | 83,948   |                                       |   |
| 0007 Net Position Held in Trust for Pension Benefits |   |  |                                     |  |                                       |   |
| <b>Net Position - End of Fiscal Year</b>             |   |  |                                     | <b>\$75,721</b>  |                                       |   |

| Amounts Expressed in Whole Dollars       |   | <u>Total Fiduciary</u> |
|--|---|------------------------|
|  |   | <u>Funds</u>           |
| <b>Additions</b>                         |   |                        |
| 0091                                     | Gifts and Contributions                         |                        |
| 0095                                     | Net Investment Earnings                         | 148                    |
| 0092                                     | Other Additions                                 | 14,722                 |
| <b>Deductions</b>                        |   |                        |
| 0093                                     | Scholarships Awarded                            |                        |
| 0094                                     | Other Deductions                                | 23,097                 |
| <b>Change In Net Position</b>            |   | <b>(\$8,227)</b>       |
| 0006                                     | Net Position – Beginning of Fiscal Year         | 83,948                 |
| 0007                                     | Net Position Held in Trust for Pension Benefits |                        |
| <b>Net Position - End of Fiscal Year</b> |   | <b>\$75,721</b>        |

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General Fund (10)

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|  | Revenue Reported<br>In Current Year | Current Year<br>Tax Accrual | Prior Year<br>Tax Accrual | Taxes Collected<br>In Current Year |
|--|-------------------------------------|-----------------------------|---------------------------|------------------------------------|
| <b>Revenue from Local Sources</b>                      |                                     |                             |                           |                                    |
| 6111 Current Real Estate Taxes                         | 5,590,910.28                        |                             |                           | 5,590,910.28                       |
| 6113 Public Utility Realty Taxes                       | 6,706.63                            |                             |                           | 6,706.63                           |
| 6114 Payments in Lieu of Current Taxes - State / Local | 23,185.47                           |                             |                           | 23,185.47                          |
| 6120 Current Per Capita Taxes, Section 679             | 20,569.83                           |                             |                           | 20,569.83                          |
| 6141 Current Act 511 Per Capita Taxes                  | 20,569.81                           |                             |                           | 20,569.81                          |
| 6143 Current Act 511 Local Services Taxes              | 11,413.10                           |                             |                           | 11,413.10                          |
| 6151 Current Act 511 Earned Income Taxes               | 990,674.46                          |                             |                           | 990,674.46                         |
| 6153 Current Act 511 Real Estate Transfer Taxes        | 125,311.68                          |                             |                           | 125,311.68                         |
| 6155 Current Act 511 Business Privilege Taxes          | 89,640.60                           |                             |                           | 89,640.60                          |
| 6411 Delinquent Real Estate Taxes                      | 519,802.33                          |                             |                           | 519,802.33                         |
| 6420 Delinquent Per Capita Taxes, Section 679          | 19,120.88                           |                             |                           | 19,120.88                          |
| 6500 Earnings on Investments                           | 2,623.99                            |                             |                           |                                    |
| 6700 Revenues from LEA Activities                      | 351.54                              |                             |                           |                                    |
| 6829 State Revenue Received from Other Sources         | 6,499.04                            |                             |                           |                                    |
| 6832 Federal IDEA Revenue Received as Pass Through     | 195,744.00                          |                             |                           |                                    |
| 6941 Regular Day School Tuition                        | 2,285.00                            |                             |                           |                                    |
| 6942 Summer School Tuition                             | (3,340.00)                          |                             |                           |                                    |
| 6980 Revenue from Community Services Activities        | 12,786.10                           |                             |                           |                                    |
| 6992 Energy Efficiency Revenues and Incentives         | 3,566.37                            |                             |                           |                                    |
| 6999 Other Revenues Not Specified Above                | 134,535.01                          |                             |                           |                                    |
| <b>TOTAL Revenue from Local Sources</b>                | <b>\$7,772,956.12</b>               |                             |                           | <b>\$7,417,905.07</b>              |

|  | Revenue Reported<br>In Current Year |  |  |  |
|--|-------------------------------------|--|--|--|
| <b><u>Revenue from State Sources</u></b>                       |                                     |  |  |  |
| 7111 Basic Education Funding-Formula                           | 10,822,409.06                       |  |  |  |
| 7112 Basic Education Funding-Social Security                   | 562,026.20                          |  |  |  |
| 7160 Tuition for Orphans Subsidy                               | 29,888.60                           |  |  |  |
| 7271 Special Education funds for School-Aged Pupils            | 1,429,724.28                        |  |  |  |
| 7311 Pupil Transportation Subsidy                              | 801,871.41                          |  |  |  |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 21,175.00                           |  |  |  |
| 7330 Health Services (Medical, Dental, Nurse, Act 25)          | 25,067.99                           |  |  |  |
| 7340 State Property Tax Reduction Allocation                   | 671,683.41                          |  |  |  |
| 7361 School Safety and Security Grants                         | 120,954.00                          |  |  |  |
| 7505 Ready to Learn Block Grant                                | 331,589.00                          |  |  |  |
| 7506 PAsmart Grants  | 5,384.00                            |  |  |  |
| 7820 State Share of Retirement Contributions                   | 2,441,992.61                        |  |  |  |
| <b>TOTAL Revenue from State Sources</b>                        | <b>\$17,263,765.56</b>              |  |  |  |

|   | Revenue Reported<br>In Current Year |  |  |                       |
|---|-------------------------------------|--|--|-----------------------|
| <b><u>Revenue from Federal Sources</u></b>  |                                     |  |  |                       |
| 8512 IDEA, Part B   | 340.59                              |  |  |                       |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged                  | 514,422.00                          |  |  |                       |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 70,898.00                           |  |  |                       |
| 8517 NCLB, Title IV - 21St Century Schools  | 38,785.67                           |  |  |                       |
| 8741 Elementary and Secondary School Emergency Relief Fund (ESSER)                            | 63,262.36                           |  |  |                       |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)        | 235,408.75                          |  |  |                       |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program         | 23,422.86                           |  |  |                       |
| <b>TOTAL Revenue from Federal Sources</b>   | <b>\$946,540.23</b>                 |  |  |                       |
| <b>TOTAL FROM ALL SOURCES</b>   | <b>\$25,983,261.91</b>              |  |  | <b>\$7,417,905.07</b> |

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|  | <u>General Fund (10)</u> | <u>Student Sponsored<br/>Activity Fund (21)</u> | <u>Public Purpose<br/>Trust (27)</u> | <u>Other Compt<br/>Approved (28)</u> | <u>Athletic / Activity<br/>(29)</u> | <u>Capital Reserve<br/>(690, 1850) (31)</u> |
|--|--------------------------|---|--------------------------------------|--------------------------------------|-------------------------------------|---|
| <b>6000 Revenue from Local Sources</b>                         |                          |   |                                      |                                      |                                     |   |
| 6111 Current Real Estate Taxes                                 | 5,590,910.28             |   |                                      |                                      |                                     |   |
| 6113 Public Utility Realty Taxes                               | 6,706.63                 |   |                                      |                                      |                                     |   |
| 6114 Payments in Lieu of Current Taxes - State / Local         | 23,185.47                |   |                                      |                                      |                                     |   |
| 6120 Current Per Capita Taxes, Section 679                     | 20,569.83                |   |                                      |                                      |                                     |   |
| 6141 Current Act 511 Per Capita Taxes                          | 20,569.81                |   |                                      |                                      |                                     |   |
| 6143 Current Act 511 Local Services Taxes                      | 11,413.10                |   |                                      |                                      |                                     |   |
| 6151 Current Act 511 Earned Income Taxes                       | 990,674.46               |   |                                      |                                      |                                     |   |
| 6153 Current Act 511 Real Estate Transfer Taxes                | 125,311.68               |   |                                      |                                      |                                     |   |
| 6155 Current Act 511 Business Privilege Taxes                  | 89,640.60                |   |                                      |                                      |                                     |   |
| 6411 Delinquent Real Estate Taxes                              | 519,802.33               |   |                                      |                                      |                                     |   |
| 6420 Delinquent Per Capita Taxes, Section 679                  | 19,120.88                |   |                                      |                                      |                                     |   |
| 6500 Earnings on Investments                                   | 2,623.99                 |   |                                      |                                      |                                     |   |
| 6700 Revenues from LEA Activities                              | 351.54                   |   |                                      |                                      |                                     |   |
| 6829 State Revenue Received from Other Sources                 | 6,499.04                 |   |                                      |                                      |                                     |   |
| 6832 Federal IDEA Revenue Received as Pass Through             | 195,744.00               |   |                                      |                                      |                                     |   |
| 6941 Regular Day School Tuition                                | 2,285.00                 |   |                                      |                                      |                                     |   |
| 6942 Summer School Tuition                                     | (3,340.00)               |   |                                      |                                      |                                     |   |
| 6980 Revenue from Community Services Activities                | 12,786.10                |   |                                      |                                      |                                     |   |
| 6992 Energy Efficiency Revenues and Incentives                 | 3,566.37                 |   |                                      |                                      |                                     |   |
| 6999 Other Revenues Not Specified Above                        | 134,535.01               |   |                                      |                                      |                                     |   |
| <b>6000 Total Revenue from Local Sources</b>                   | <b>\$7,772,956.12</b>    |   |                                      |                                      |                                     |   |
| <b>7000 Revenue from State Sources</b>                         |                          |   |                                      |                                      |                                     |   |
| 7111 Basic Education Funding-Formula                           | 10,822,409.06            |   |                                      |                                      |                                     |   |
| 7112 Basic Education Funding-Social Security                   | 562,026.20               |   |                                      |                                      |                                     |   |
| 7160 Tuition for Orphans Subsidy                               | 29,888.60                |   |                                      |                                      |                                     |   |
| 7271 Special Education funds for School-Aged Pupils            | 1,429,724.28             |   |                                      |                                      |                                     |   |
| 7311 Pupil Transportation Subsidy                              | 801,871.41               |   |                                      |                                      |                                     |   |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 21,175.00                |   |                                      |                                      |                                     |   |
| 7330 Health Services (Medical, Dental, Nurse, Act 25)          | 25,067.99                |   |                                      |                                      |                                     |   |
| 7340 State Property Tax Reduction Allocation                   | 671,683.41               |   |                                      |                                      |                                     |   |
| 7361 School Safety and Security Grants                         | 120,954.00               |   |                                      |                                      |                                     |   |
| 7505 Ready to Learn Block Grant                                | 331,589.00               |   |                                      |                                      |                                     |   |
| 7506 PAsmart Grants  | 5,384.00                 |   |                                      |                                      |                                     |   |
| 7820 State Share of Retirement Contributions                   | 2,441,992.61             |   |                                      |                                      |                                     |   |
| <b>7000 Total Revenue from State Sources</b>                   | <b>\$17,263,765.56</b>   |   |                                      |                                      |                                     |   |

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|  | <u>Capital Reserve</u><br><u>(1431) (32)</u> | <u>Other Capital</u><br><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                                 |  |   |                          |                       | 5,590,910.28           |
| 6113 Public Utility Realty Taxes                               |  |   |                          |                       | 6,706.63               |
| 6114 Payments in Lieu of Current Taxes - State / Local         |  |   |                          |                       | 23,185.47              |
| 6120 Current Per Capita Taxes, Section 679                     |  |   |                          |                       | 20,569.83              |
| 6141 Current Act 511 Per Capita Taxes                          |  |   |                          |                       | 20,569.81              |
| 6143 Current Act 511 Local Services Taxes                      |  |   |                          |                       | 11,413.10              |
| 6151 Current Act 511 Earned Income Taxes                       |  |   |                          |                       | 990,674.46             |
| 6153 Current Act 511 Real Estate Transfer Taxes                |  |   |                          |                       | 125,311.68             |
| 6155 Current Act 511 Business Privilege Taxes                  |  |   |                          |                       | 89,640.60              |
| 6411 Delinquent Real Estate Taxes                              |  |   |                          |                       | 519,802.33             |
| 6420 Delinquent Per Capita Taxes, Section 679                  |  |   |                          |                       | 19,120.88              |
| 6500 Earnings on Investments                                   | 8,283.55                                     | 46.31   |                          |                       | 10,953.85              |
| 6700 Revenues from LEA Activities                              |  |   |                          |                       | 351.54                 |
| 6829 State Revenue Received from Other Sources                 |  |   |                          |                       | 6,499.04               |
| 6832 Federal IDEA Revenue Received as Pass Through             |  |   |                          |                       | 195,744.00             |
| 6941 Regular Day School Tuition                                |  |   |                          |                       | 2,285.00               |
| 6942 Summer School Tuition                                     |  |   |                          |                       | (3,340.00)             |
| 6980 Revenue from Community Services Activities                |  |   |                          |                       | 12,786.10              |
| 6992 Energy Efficiency Revenues and Incentives                 |  |   |                          |                       | 3,566.37               |
| 6999 Other Revenues Not Specified Above                        |  |   |                          |                       | 134,535.01             |
| <b>6000 Total Revenue from Local Sources</b>                   | <b>\$8,283.55</b>                            | <b>\$46.31</b>                                    |                          |                       | <b>\$7,781,285.98</b>  |
| <b>7000 Revenue from State Sources</b>                         |  |   |                          |                       |                        |
| 7111 Basic Education Funding-Formula                           |  |   |                          |                       | 10,822,409.06          |
| 7112 Basic Education Funding-Social Security                   |  |   |                          |                       | 562,026.20             |
| 7160 Tuition for Orphans Subsidy                               |  |   |                          |                       | 29,888.60              |
| 7271 Special Education funds for School-Aged Pupils            |  |   |                          |                       | 1,429,724.28           |
| 7311 Pupil Transportation Subsidy                              |  |   |                          |                       | 801,871.41             |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy |  |   |                          |                       | 21,175.00              |
| 7330 Health Services (Medical, Dental, Nurse, Act 25)          |  |   |                          |                       | 25,067.99              |
| 7340 State Property Tax Reduction Allocation                   |  |   |                          |                       | 671,683.41             |
| 7361 School Safety and Security Grants                         |  |   |                          |                       | 120,954.00             |
| 7505 Ready to Learn Block Grant                                |  |   |                          |                       | 331,589.00             |
| 7506 PAsmart Grants  |  |   |                          |                       | 5,384.00               |
| 7820 State Share of Retirement Contributions                   |  |   |                          |                       | 2,441,992.61           |
| <b>7000 Total Revenue from State Sources</b>                   |  |   |                          |                       | <b>\$17,263,765.56</b> |

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|   | <u>General Fund (10)</u> | <u>Student Sponsored<br/>Activity Fund (21)</u> | <u>Public Purpose<br/>Trust (27)</u> | <u>Other Compt<br/>Approved (28)</u> | <u>Athletic / Activity<br/>(29)</u> | <u>Capital Reserve<br/>(690, 1850) (31)</u> |
|---|--------------------------|---|--------------------------------------|--------------------------------------|-------------------------------------|---|
| <b>8000 Revenue from Federal Sources</b>  |                          |   |                                      |                                      |                                     |   |
| 8512 IDEA, Part B   | 340.59                   |   |                                      |                                      |                                     |   |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged                  | 514,422.00               |   |                                      |                                      |                                     |   |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 70,898.00                |   |                                      |                                      |                                     |   |
| 8517 NCLB, Title IV - 21st Century Schools  | 38,785.67                |   |                                      |                                      |                                     |   |
| 8741 Elementary and Secondary School Emergency Relief Fund (ESSER)                            | 63,262.36                |   |                                      |                                      |                                     |   |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)        | 235,408.75               |   |                                      |                                      |                                     |   |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program         | 23,422.86                |   |                                      |                                      |                                     |   |
| <b>8000 Total Revenue from Federal Sources</b>  | <b>\$946,540.23</b>      |   |                                      |                                      |                                     |   |
| <b>Total From All Sources</b>   | <b>\$25,983,261.91</b>   |   |                                      |                                      |                                     |   |



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|   | <u>Capital Reserve</u><br><u>(1431) (32)</u> | <u>Other Capital</u><br><u>Projects Fund (39)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u>           |
|---|--|---|--------------------------|-----------------------|------------------------|
| <b>8000 Revenue from Federal Sources</b>  |  |   |                          |                       |                        |
| 8512 IDEA, Part B   |  |   |                          |                       | 340.59                 |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged                  |  |   |                          |                       | 514,422.00             |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals |  |   |                          |                       | 70,898.00              |
| 8517 NCLB, Title IV - 21st Century Schools  |  |   |                          |                       | 38,785.67              |
| 8741 Elementary and Secondary School Emergency Relief Fund (ESSER)                            |  |   |                          |                       | 63,262.36              |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)        |  |   |                          |                       | 235,408.75             |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program         |  |   |                          |                       | 23,422.86              |
| <b>8000 Total Revenue from Federal Sources</b>  |  |   |                          |                       | <b>\$946,540.23</b>    |
| <b>Total From All Sources</b>   | <b>\$8,283.55</b>                            | <b>\$46.31</b>                                    |                          |                       | <b>\$25,991,591.77</b> |

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|                              | <u>General Fund (10)</u> | <u>Student Sponsored<br/>Activity Fund (21)</u> | <u>Public Purpose Trust (27)</u> | <u>Other Compt Approved<br/>(28)</u> | <u>Athletic / Activity (29)</u> | <u>Capital Reserve (690.<br/>1850) (31)</u> |
|------------------------------|--------------------------|---|----------------------------------|--------------------------------------|---------------------------------|---|
| Revenue from Local Sources   | 7,772,956.12             |   |                                  |                                      |                                 |   |
| Revenue from State Sources   | 17,263,765.56            |   |                                  |                                      |                                 |   |
| Revenue from Federal Sources | 946,540.23               |   |                                  |                                      |                                 |   |
| Total From All Sources       | \$25,983,261.91          |   |                                  |                                      |                                 |   |

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|                              | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund (39)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u>    |
|------------------------------|--|---|--------------------------|-----------------------|-----------------|
| Revenue from Local Sources   | 8,283.55                                     | 46.31   |                          |                       | 7,781,285.98    |
| Revenue from State Sources   |  |   |                          |                       | 17,263,765.56   |
| Revenue from Federal Sources |  |   |                          |                       | 946,540.23      |
| Total From All Sources       | \$8,283.55                                   | \$46.31   |                          |                       | \$25,991,591.77 |

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General Fund (10)

| 1000 Instruction   | Total                  |
|--|------------------------|
| 100 <u>Personnel Services – Salaries</u>   |                        |
| 100 Personnel Services – Salaries  | 7,274,810.59           |
| <b>Total Personnel Services – Salaries</b>   | <b>\$7,274,810.59</b>  |
| 200 <u>Personnel Services – Employee Benefits</u>  |                        |
| 210 Group Insurance – Contracted Provider  | 1,791,387.91           |
| 220 Social Security Contributions  | 541,143.44             |
| 230 PSERS Retirement Contributions   | 2,498,953.00           |
| 250 Unemployment Compensation  | 597.29                 |
| 260 Workers' Compensation  | 44,705.87              |
| <b>Total Personnel Services – Employee Benefits</b>  | <b>\$4,876,787.51</b>  |
| 300 <u>Purchased Professional and Technical Services</u>   |                        |
| 329 Professional Educational Services – Other  | 208,412.31             |
| 330 Other Professional Services  | 177,871.70             |
| 340 Technical Services   | 4,875.00               |
| 390 Other Purchased Professional and Technical Services  | 508.00                 |
| <b>Total Purchased Professional and Technical Services</b>   | <b>\$391,667.01</b>    |
| 400 <u>Purchased Property Services</u>   |                        |
| 440 Rentals  | 34,132.21              |
| <b>Total Purchased Property Services</b>   | <b>\$34,132.21</b>     |
| 500 <u>Other Purchased Services</u>  |                        |
| 530 Communications   | 8,831.35               |
| 561 Tuition To Other School Districts Within the State   | 109,831.73             |
| 562 Tuition To Pennsylvania Charter Schools  | 1,198,310.53           |
| 563 Tuition To Nonpublic Schools   | 396,586.01             |
| 564 Tuition To Career and Technology Centers   | 280,473.67             |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind          | 224,878.06             |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 114,111.05             |
| 596 Direct Payments To Intermediate Units  | 178,304.00             |
| <b>Total Other Purchased Services</b>  | <b>\$2,511,326.40</b>  |
| 600 <u>Supplies</u>  |                        |
| 610 General Supplies   | 256,798.64             |
| 630 Food   | 3,722.40               |
| 640 Books and Periodicals  | 82,765.65              |
| 650 Supplies & Fees – Technology Related   | 17,963.07              |
| <b>Total Supplies</b>  | <b>\$361,249.76</b>    |
| 800 <u>Other Objects</u>   |                        |
| 890 Miscellaneous Expenditures   | 2,698.00               |
| <b>Total Other Objects</b>   | <b>\$2,698.00</b>      |
| <b>Total 1000 Instruction</b>  | <b>\$15,452,671.48</b> |

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General Fund (10)

| 1100 Regular Programs – Elementary / Secondary   | Elementary            | Secondary             | Federal             | Total                  |
|--|-----------------------|-----------------------|---------------------|------------------------|
| <b>100 Personnel Services – Salaries</b>   |                       |                       |                     |                        |
| 100 Personnel Services – Salaries  | 2,364,061.24          | 3,008,683.39          | 331,195.21          | 5,703,939.84           |
| <b>Total Personnel Services – Salaries</b>   | <b>\$2,364,061.24</b> | <b>\$3,008,683.39</b> | <b>\$331,195.21</b> | <b>\$5,703,939.84</b>  |
| <b>200 Personnel Services – Employee Benefits</b>  |                       |                       |                     |                        |
| 210 Group Insurance – Contracted Provider  | 587,716.71            | 648,318.00            | 101,964.24          | 1,337,998.95           |
| 220 Social Security Contributions  | 177,662.53            | 221,851.54            | 24,932.71           | 424,446.78             |
| 230 PSERS Retirement Contributions   | 813,963.97            | 1,030,110.54          | 116,998.16          | 1,961,072.67           |
| 250 Unemployment Compensation  | (688.74)              | (2,385.10)            | 493.20              | (2,580.64)             |
| 260 Workers' Compensation  | 13,055.65             | 19,269.84             | 2,168.99            | 34,494.48              |
| <b>Total Personnel Services – Employee Benefits</b>  | <b>\$1,591,710.12</b> | <b>\$1,917,164.82</b> | <b>\$246,557.30</b> | <b>\$3,755,432.24</b>  |
| <b>300 Purchased Professional and Technical Services</b>   |                       |                       |                     |                        |
| 329 Professional Educational Services – Other  | 69,835.25             | 99,465.00             |                     | 169,300.25             |
| 340 Technical Services   | 16.09                 | 4,858.91              |                     | 4,875.00               |
| 390 Other Purchased Professional and Technical Services  |                       | 400.00                | 108.00              | 508.00                 |
| <b>Total Purchased Professional and Technical Services</b>   | <b>\$69,851.34</b>    | <b>\$104,723.91</b>   | <b>\$108.00</b>     | <b>\$174,683.25</b>    |
| <b>400 Purchased Property Services</b>   |                       |                       |                     |                        |
| 440 Rentals  | 13,055.47             | 21,076.74             |                     | 34,132.21              |
| <b>Total Purchased Property Services</b>   | <b>\$13,055.47</b>    | <b>\$21,076.74</b>    |                     | <b>\$34,132.21</b>     |
| <b>500 Other Purchased Services</b>  |                       |                       |                     |                        |
| 530 Communications   | 29.14                 | 8,802.21              |                     | 8,831.35               |
| 562 Tuition To Pennsylvania Charter Schools  | 2,411.41              | 728,319.31            |                     | 730,730.72             |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 15.97                 | 4,824.87              |                     | 4,840.84               |
| <b>Total Other Purchased Services</b>  | <b>\$2,456.52</b>     | <b>\$741,946.39</b>   |                     | <b>\$744,402.91</b>    |
| <b>600 Supplies</b>  |                       |                       |                     |                        |
| 610 General Supplies   | 23,421.04             | 148,429.00            | 38,517.67           | 210,367.71             |
| 630 Food   | 12.28                 | 3,710.12              |                     | 3,722.40               |
| 640 Books and Periodicals  | 7,844.60              | 74,752.50             |                     | 82,597.10              |
| 650 Supplies & Fees – Technology Related   | 14.95                 | 4,515.66              | 13,432.46           | 17,963.07              |
| <b>Total Supplies</b>  | <b>\$31,292.87</b>    | <b>\$231,407.28</b>   | <b>\$51,950.13</b>  | <b>\$314,650.28</b>    |
| <b>800 Other Objects</b>   |                       |                       |                     |                        |
| 890 Miscellaneous Expenditures   |                       | 2,347.00              |                     | 2,347.00               |
| <b>Total Other Objects</b>   |                       | <b>\$2,347.00</b>     |                     | <b>\$2,347.00</b>      |
| <b>Total 1100 Regular Programs – Elementary / Secondary</b>  | <b>\$4,072,427.56</b> | <b>\$6,027,349.53</b> | <b>\$629,810.64</b> | <b>\$10,729,587.73</b> |

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General Fund (10)

1110 Regular Programs

|  | Elementary            | Secondary             | Federal            | Total                  |
|--|-----------------------|-----------------------|--------------------|------------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>  |                       |                       |                    |                        |
| 100 Personnel Services – Salaries  | 2,364,061.24          | 3,008,683.39          | 38,075.00          | 5,410,819.63           |
| <b>Total Personnel Services – Salaries</b>   | <b>\$2,364,061.24</b> | <b>\$3,008,683.39</b> | <b>\$38,075.00</b> | <b>\$5,410,819.63</b>  |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>   |                       |                       |                    |                        |
| 210 Group Insurance – Contracted Provider  | 587,716.71            | 648,318.00            |                    | 1,236,034.71           |
| 220 Social Security Contributions  | 177,662.53            | 221,851.54            | 2,867.65           | 402,381.72             |
| 230 PSERS Retirement Contributions   | 813,963.97            | 1,030,110.54          | 13,139.67          | 1,857,214.18           |
| 250 Unemployment Compensation  | (688.74)              | (2,385.10)            | 13.20              | (3,060.64)             |
| 260 Workers' Compensation  | 13,055.65             | 19,269.84             | 247.50             | 32,572.99              |
| <b>Total Personnel Services – Employee Benefits</b>  | <b>\$1,591,710.12</b> | <b>\$1,917,164.82</b> | <b>\$16,268.02</b> | <b>\$3,525,142.96</b>  |
| <b>300 <u>Purchased Professional and Technical Services</u></b>  |                       |                       |                    |                        |
| 329 Professional Educational Services – Other  | 69,835.25             | 99,465.00             |                    | 169,300.25             |
| 340 Technical Services   | 16.09                 | 4,858.91              |                    | 4,875.00               |
| 390 Other Purchased Professional and Technical Services  |                       | 400.00                |                    | 400.00                 |
| <b>Total Purchased Professional and Technical Services</b>   | <b>\$69,851.34</b>    | <b>\$104,723.91</b>   |                    | <b>\$174,575.25</b>    |
| <b>400 <u>Purchased Property Services</u></b>  |                       |                       |                    |                        |
| 440 Rentals  | 13,055.47             | 21,076.74             |                    | 34,132.21              |
| <b>Total Purchased Property Services</b>   | <b>\$13,055.47</b>    | <b>\$21,076.74</b>    |                    | <b>\$34,132.21</b>     |
| <b>500 <u>Other Purchased Services</u></b>   |                       |                       |                    |                        |
| 530 Communications   | 29.14                 | 8,802.21              |                    | 8,831.35               |
| 562 Tuition To Pennsylvania Charter Schools  | 2,411.41              | 728,319.31            |                    | 730,730.72             |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 15.97                 | 4,824.87              |                    | 4,840.84               |
| <b>Total Other Purchased Services</b>  | <b>\$2,456.52</b>     | <b>\$741,946.39</b>   |                    | <b>\$744,402.91</b>    |
| <b>600 <u>Supplies</u></b>   |                       |                       |                    |                        |
| 610 General Supplies   | 23,421.04             | 148,429.00            |                    | 171,850.04             |
| 630 Food   | 12.28                 | 3,710.12              |                    | 3,722.40               |
| 640 Books and Periodicals  | 7,844.60              | 74,752.50             |                    | 82,597.10              |
| 650 Supplies & Fees – Technology Related   | 14.95                 | 4,515.66              | 13,432.46          | 17,963.07              |
| <b>Total Supplies</b>  | <b>\$31,292.87</b>    | <b>\$231,407.28</b>   | <b>\$13,432.46</b> | <b>\$276,132.61</b>    |
| <b>800 <u>Other Objects</u></b>  |                       |                       |                    |                        |
| 890 Miscellaneous Expenditures   |                       | 2,347.00              |                    | 2,347.00               |
| <b>Total Other Objects</b>   |                       | <b>\$2,347.00</b>     |                    | <b>\$2,347.00</b>      |
| <b>Total 1110 Regular Programs</b>   | <b>\$4,072,427.56</b> | <b>\$6,027,349.53</b> | <b>\$67,775.48</b> | <b>\$10,167,552.57</b> |

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General Fund (10)

1190 Federally-Funded Regular Programs

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>      | <u>Total</u>        |
|---|-------------------|------------------|---------------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                  |                     |                     |
| 100 Personnel Services – Salaries                               |                   |                  | 293,120.21          | 293,120.21          |
| <b>Total Personnel Services – Salaries</b>                      |                   |                  | <b>\$293,120.21</b> | <b>\$293,120.21</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                  |                     |                     |
| 210 Group Insurance – Contracted Provider                       |                   |                  | 101,964.24          | 101,964.24          |
| 220 Social Security Contributions                               |                   |                  | 22,065.06           | 22,065.06           |
| 230 PSERS Retirement Contributions                              |                   |                  | 103,858.49          | 103,858.49          |
| 250 Unemployment Compensation                                   |                   |                  | 480.00              | 480.00              |
| 260 Workers' Compensation                                       |                   |                  | 1,921.49            | 1,921.49            |
| <b>Total Personnel Services – Employee Benefits</b>             |                   |                  | <b>\$230,289.28</b> | <b>\$230,289.28</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                     |                     |
| 390 Other Purchased Professional and Technical Services         |                   |                  | 108.00              | 108.00              |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  | <b>\$108.00</b>     | <b>\$108.00</b>     |
| <b>600 <u>Supplies</u></b>                                      |                   |                  |                     |                     |
| 610 General Supplies  |                   |                  | 38,517.67           | 38,517.67           |
| <b>Total Supplies</b>   |                   |                  | <b>\$38,517.67</b>  | <b>\$38,517.67</b>  |
| <b>Total 1190 Federally-Funded Regular Programs</b>             |                   |                  | <b>\$562,035.16</b> | <b>\$562,035.16</b> |

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General Fund (10)

| 1200 Special Programs – Elementary / Secondary  | Elementary            | Secondary             | Federal             | Total                 |
|---|-----------------------|-----------------------|---------------------|-----------------------|
| <b>100 Personnel Services – Salaries</b>  |                       |                       |                     |                       |
| 100 Personnel Services – Salaries   | 565,624.71            | 621,829.84            | 519.75              | 1,187,974.30          |
| <b>Total Personnel Services – Salaries</b>  | <b>\$565,624.71</b>   | <b>\$621,829.84</b>   | <b>\$519.75</b>     | <b>\$1,187,974.30</b> |
| <b>200 Personnel Services – Employee Benefits</b>   |                       |                       |                     |                       |
| 210 Group Insurance – Contracted Provider   | 164,149.12            | 186,000.87            |                     | 350,149.99            |
| 220 Social Security Contributions   | 41,921.76             | 45,922.97             | 39.76               | 87,884.49             |
| 230 PSERS Retirement Contributions  | 192,298.45            | 213,264.99            | 179.37              | 405,742.81            |
| 250 Unemployment Compensation   | 1,416.94              | 1,321.28              |                     | 2,738.22              |
| 260 Workers' Compensation   | 3,677.02              | 4,041.96              | 3.38                | 7,722.36              |
| <b>Total Personnel Services – Employee Benefits</b>   | <b>\$403,463.29</b>   | <b>\$450,552.07</b>   | <b>\$222.51</b>     | <b>\$854,237.87</b>   |
| <b>300 Purchased Professional and Technical Services</b>                                      |                       |                       |                     |                       |
| 329 Professional Educational Services – Other   | 38,132.06             | 980.00                |                     | 39,112.06             |
| 330 Other Professional Services   | 77.35                 | 23,361.06             | 149,938.32          | 173,376.73            |
| <b>Total Purchased Professional and Technical Services</b>                                    | <b>\$38,209.41</b>    | <b>\$24,341.06</b>    | <b>\$149,938.32</b> | <b>\$212,488.79</b>   |
| <b>500 Other Purchased Services</b>   |                       |                       |                     |                       |
| 561 Tuition To Other School Districts Within the State  | 59,851.02             |                       |                     | 59,851.02             |
| 562 Tuition To Pennsylvania Charter Schools   | 1,545.20              | 466,034.61            |                     | 467,579.81            |
| 563 Tuition To Nonpublic Schools  |                       | 200,842.01            | 195,744.00          | 396,586.01            |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 742.10                | 224,135.96            |                     | 224,878.06            |
| 596 Direct Payments To Intermediate Units   | 588.40                | 177,715.60            |                     | 178,304.00            |
| <b>Total Other Purchased Services</b>   | <b>\$62,726.72</b>    | <b>\$1,068,728.18</b> | <b>\$195,744.00</b> | <b>\$1,327,198.90</b> |
| <b>600 Supplies</b>   |                       |                       |                     |                       |
| 610 General Supplies  | 4,402.72              | 6,595.14              | 1,701.26            | 12,699.12             |
| <b>Total Supplies</b>   | <b>\$4,402.72</b>     | <b>\$6,595.14</b>     | <b>\$1,701.26</b>   | <b>\$12,699.12</b>    |
| <b>800 Other Objects</b>  |                       |                       |                     |                       |
| 890 Miscellaneous Expenditures  | 1.16                  | 349.84                |                     | 351.00                |
| <b>Total Other Objects</b>  | <b>\$1.16</b>         | <b>\$349.84</b>       |                     | <b>\$351.00</b>       |
| <b>Total 1200 Special Programs – Elementary / Secondary</b>                                   | <b>\$1,074,428.01</b> | <b>\$2,172,396.13</b> | <b>\$348,125.84</b> | <b>\$3,594,949.98</b> |



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General Fund (10)

| 1240 Academic Support                                      | Elementary            | Secondary             | Federal             | Total                 |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| <b>100 Personnel Services – Salaries</b>                   |                       |                       |                     |                       |
| 100 Personnel Services – Salaries                          | 565,624.71            | 621,829.84            | 519.75              | 1,187,974.30          |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$565,624.71</b>   | <b>\$621,829.84</b>   | <b>\$519.75</b>     | <b>\$1,187,974.30</b> |
| <b>200 Personnel Services – Employee Benefits</b>          |                       |                       |                     |                       |
| 210 Group Insurance – Contracted Provider                  | 164,149.12            | 186,000.87            |                     | 350,149.99            |
| 220 Social Security Contributions                          | 41,921.76             | 45,922.97             | 39.76               | 87,884.49             |
| 230 PSERS Retirement Contributions                         | 192,298.45            | 213,264.99            | 179.37              | 405,742.81            |
| 250 Unemployment Compensation                              | 1,416.94              | 1,321.28              |                     | 2,738.22              |
| 260 Workers' Compensation                                  | 3,677.02              | 4,041.96              | 3.38                | 7,722.36              |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$403,463.29</b>   | <b>\$450,552.07</b>   | <b>\$222.51</b>     | <b>\$854,237.87</b>   |
| <b>300 Purchased Professional and Technical Services</b>   |                       |                       |                     |                       |
| 329 Professional Educational Services – Other              | 38,132.06             | 980.00                |                     | 39,112.06             |
| 330 Other Professional Services                            | 77.35                 | 23,361.06             | 149,938.32          | 173,376.73            |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$38,209.41</b>    | <b>\$24,341.06</b>    | <b>\$149,938.32</b> | <b>\$212,488.79</b>   |
| <b>500 Other Purchased Services</b>                        |                       |                       |                     |                       |
| 561 Tuition To Other School Districts Within the State     | 59,851.02             |                       |                     | 59,851.02             |
| 562 Tuition To Pennsylvania Charter Schools                | 1,545.20              | 466,034.61            |                     | 467,579.81            |
| 563 Tuition To Nonpublic Schools                           |                       | 200,842.01            | 195,744.00          | 396,586.01            |
| 596 Direct Payments To Intermediate Units                  | 588.40                | 177,715.60            |                     | 178,304.00            |
| <b>Total Other Purchased Services</b>                      | <b>\$61,984.62</b>    | <b>\$844,592.22</b>   | <b>\$195,744.00</b> | <b>\$1,102,320.84</b> |
| <b>600 Supplies</b>  |                       |                       |                     |                       |
| 610 General Supplies                                       | 4,402.72              | 6,595.14              | 1,701.26            | 12,699.12             |
| <b>Total Supplies</b>                                      | <b>\$4,402.72</b>     | <b>\$6,595.14</b>     | <b>\$1,701.26</b>   | <b>\$12,699.12</b>    |
| <b>800 Other Objects</b>                                   |                       |                       |                     |                       |
| 890 Miscellaneous Expenditures                             | 1.16                  | 349.84                |                     | 351.00                |
| <b>Total Other Objects</b>                                 | <b>\$1.16</b>         | <b>\$349.84</b>       |                     | <b>\$351.00</b>       |
| <b>Total 1240 Academic Support</b>                         | <b>\$1,073,685.91</b> | <b>\$1,948,260.17</b> | <b>\$348,125.84</b> | <b>\$3,370,071.92</b> |

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| 1241 Learning Support – Public                             | Elementary            | Secondary             | Federal             | Total                 |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| <b>100 Personnel Services – Salaries</b>                   |                       |                       |                     |                       |
| 100 Personnel Services – Salaries                          | 535,627.33            | 592,030.22            | 519.75              | 1,128,177.30          |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$535,627.33</b>   | <b>\$592,030.22</b>   | <b>\$519.75</b>     | <b>\$1,128,177.30</b> |
| <b>200 Personnel Services – Employee Benefits</b>          |                       |                       |                     |                       |
| 210 Group Insurance – Contracted Provider                  | 152,303.57            | 174,990.34            |                     | 327,293.91            |
| 220 Social Security Contributions                          | 39,735.58             | 43,751.59             | 39.76               | 83,526.93             |
| 230 PSERS Retirement Contributions                         | 181,946.33            | 202,981.05            | 179.37              | 385,106.75            |
| 250 Unemployment Compensation                              | 1,376.79              | 1,281.39              |                     | 2,658.18              |
| 260 Workers' Compensation                                  | 3,481.99              | 3,848.21              | 3.38                | 7,333.58              |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$378,844.26</b>   | <b>\$426,852.58</b>   | <b>\$222.51</b>     | <b>\$805,919.35</b>   |
| <b>300 Purchased Professional and Technical Services</b>   |                       |                       |                     |                       |
| 329 Professional Educational Services – Other              | 38,132.06             | 980.00                |                     | 39,112.06             |
| 330 Other Professional Services                            | 77.35                 | 23,361.06             | 149,938.32          | 173,376.73            |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$38,209.41</b>    | <b>\$24,341.06</b>    | <b>\$149,938.32</b> | <b>\$212,488.79</b>   |
| <b>500 Other Purchased Services</b>                        |                       |                       |                     |                       |
| 561 Tuition To Other School Districts Within the State     | 59,851.02             |                       |                     | 59,851.02             |
| 562 Tuition To Pennsylvania Charter Schools                | 1,545.20              | 466,034.61            |                     | 467,579.81            |
| 563 Tuition To Nonpublic Schools                           |                       |                       | 195,744.00          | 195,744.00            |
| 596 Direct Payments To Intermediate Units                  | 588.40                | 177,715.60            |                     | 178,304.00            |
| <b>Total Other Purchased Services</b>                      | <b>\$61,984.62</b>    | <b>\$643,750.21</b>   | <b>\$195,744.00</b> | <b>\$901,478.83</b>   |
| <b>600 Supplies</b>  |                       |                       |                     |                       |
| 610 General Supplies                                       | 3,464.91              | 6,060.10              | 1,701.26            | 11,226.27             |
| <b>Total Supplies</b>                                      | <b>\$3,464.91</b>     | <b>\$6,060.10</b>     | <b>\$1,701.26</b>   | <b>\$11,226.27</b>    |
| <b>Total 1241 Learning Support – Public</b>                | <b>\$1,018,130.53</b> | <b>\$1,693,034.17</b> | <b>\$348,125.84</b> | <b>\$3,059,290.54</b> |

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General Fund (10)

1242 Learning Support – PRRI

| <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------|------------------|----------------|--------------|
|-------------------|------------------|----------------|--------------|

500 Other Purchased Services

|                                  |            |  |            |
|----------------------------------|------------|--|------------|
| 563 Tuition To Nonpublic Schools | 200,842.01 |  | 200,842.01 |
|----------------------------------|------------|--|------------|

|                                       |                     |  |                     |
|---------------------------------------|---------------------|--|---------------------|
| <b>Total Other Purchased Services</b> | <b>\$200,842.01</b> |  | <b>\$200,842.01</b> |
|---------------------------------------|---------------------|--|---------------------|

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| <b>Total 1242 Learning Support – PRRI</b> | <b>\$200,842.01</b> |  | <b>\$200,842.01</b> |
|---|---------------------|--|---------------------|

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General Fund (10)

| 1243 Gifted Support                                 | Elementary         | Secondary          | Federal | Total               |
|---|--------------------|--------------------|---------|---------------------|
| <b>100 Personnel Services – Salaries</b>            |                    |                    |         |                     |
| 100 Personnel Services – Salaries                   | 29,997.38          | 29,799.62          |         | 59,797.00           |
| <b>Total Personnel Services – Salaries</b>          | <b>\$29,997.38</b> | <b>\$29,799.62</b> |         | <b>\$59,797.00</b>  |
| <b>200 Personnel Services – Employee Benefits</b>   |                    |                    |         |                     |
| 210 Group Insurance – Contracted Provider           | 11,845.55          | 11,010.53          |         | 22,856.08           |
| 220 Social Security Contributions                   | 2,186.18           | 2,171.38           |         | 4,357.56            |
| 230 PSERS Retirement Contributions                  | 10,352.12          | 10,283.94          |         | 20,636.06           |
| 250 Unemployment Compensation                       | 40.15              | 39.89              |         | 80.04               |
| 260 Workers' Compensation                           | 195.03             | 193.75             |         | 388.78              |
| <b>Total Personnel Services – Employee Benefits</b> | <b>\$24,619.03</b> | <b>\$23,699.49</b> |         | <b>\$48,318.52</b>  |
| <b>600 Supplies</b>                                 |                    |                    |         |                     |
| 610 General Supplies                                | 937.81             | 535.04             |         | 1,472.85            |
| <b>Total Supplies</b>                               | <b>\$937.81</b>    | <b>\$535.04</b>    |         | <b>\$1,472.85</b>   |
| <b>800 Other Objects</b>                            |                    |                    |         |                     |
| 890 Miscellaneous Expenditures                      | 1.16               | 349.84             |         | 351.00              |
| <b>Total Other Objects</b>                          | <b>\$1.16</b>      | <b>\$349.84</b>    |         | <b>\$351.00</b>     |
| <b>Total 1243 Gifted Support</b>                    | <b>\$55,555.38</b> | <b>\$54,383.99</b> |         | <b>\$109,939.37</b> |

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General Fund (10)

1290 Special Programs - Other Support

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 500 <u>Other Purchased Services</u>   |                   |                  |                |              |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 742.10            | 224,135.96       |                | 224,878.06   |
| Total Other Purchased Services  | \$742.10          | \$224,135.96     |                | \$224,878.06 |
| Total 1290 Special Programs - Other Support   | \$742.10          | \$224,135.96     |                | \$224,878.06 |

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General Fund (10)

1300 Vocational Education

|  | <u>Elementary</u> | <u>Secondary</u>    | <u>Federal</u> | <u>Total</u>        |
|--|-------------------|---------------------|----------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>          |                   |                     |                |                     |
| 100 Personnel Services – Salaries                        |                   | 377,696.45          |                | 377,696.45          |
| <b>Total Personnel Services – Salaries</b>               |                   | <b>\$377,696.45</b> |                | <b>\$377,696.45</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b> |                   |                     |                |                     |
| 210 Group Insurance – Contracted Provider                |                   | 103,238.97          |                | 103,238.97          |
| 220 Social Security Contributions                        |                   | 28,416.71           |                | 28,416.71           |
| 230 PSERS Retirement Contributions                       |                   | 130,342.99          |                | 130,342.99          |
| 250 Unemployment Compensation                            |                   | 438.91              |                | 438.91              |
| 260 Workers' Compensation                                |                   | 2,455.20            |                | 2,455.20            |
| <b>Total Personnel Services – Employee Benefits</b>      |                   | <b>\$264,892.78</b> |                | <b>\$264,892.78</b> |
| <b>500 <u>Other Purchased Services</u></b>               |                   |                     |                |                     |
| 564 Tuition To Career and Technology Centers             |                   | 280,473.67          |                | 280,473.67          |
| <b>Total Other Purchased Services</b>                    |                   | <b>\$280,473.67</b> |                | <b>\$280,473.67</b> |
| <b>600 <u>Supplies</u></b>                               |                   |                     |                |                     |
| 610 General Supplies                                     |                   | 33,731.81           |                | 33,731.81           |
| 640 Books and Periodicals                                |                   | 168.55              |                | 168.55              |
| <b>Total Supplies</b>                                    |                   | <b>\$33,900.36</b>  |                | <b>\$33,900.36</b>  |
| <b>Total 1300 Vocational Education</b>                   |                   | <b>\$956,963.26</b> |                | <b>\$956,963.26</b> |

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General Fund (10)

| 1400 Other Instructional Programs – Elementary / Secondary   | <u>Elementary</u> | <u>Secondary</u>    | <u>Federal</u>    | <u>Total</u>        |
|--|-------------------|---------------------|-------------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>  |                   |                     |                   |                     |
| 100 Personnel Services – Salaries  | 450.00            |                     | 4,750.00          | 5,200.00            |
| <b>Total Personnel Services – Salaries</b>   | <b>\$450.00</b>   |                     | <b>\$4,750.00</b> | <b>\$5,200.00</b>   |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>   |                   |                     |                   |                     |
| 220 Social Security Contributions  | 34.43             |                     | 361.03            | 395.46              |
| 230 PSERS Retirement Contributions   | 155.29            |                     | 1,639.24          | 1,794.53            |
| 250 Unemployment Compensation  | 0.80              |                     |                   | 0.80                |
| 260 Workers' Compensation  | 2.93              |                     | 30.90             | 33.83               |
| <b>Total Personnel Services – Employee Benefits</b>  | <b>\$193.45</b>   |                     | <b>\$2,031.17</b> | <b>\$2,224.62</b>   |
| <b>500 <u>Other Purchased Services</u></b>   |                   |                     |                   |                     |
| 561 Tuition To Other School Districts Within the State   | 164.94            | 49,815.77           |                   | 49,980.71           |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 360.59            | 108,909.62          |                   | 109,270.21          |
| <b>Total Other Purchased Services</b>  | <b>\$525.53</b>   | <b>\$158,725.39</b> |                   | <b>\$159,250.92</b> |
| <b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>                                | <b>\$1,168.98</b> | <b>\$158,725.39</b> | <b>\$6,781.17</b> | <b>\$166,675.54</b> |

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General Fund (10)

1420 Summer School

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>    | <u>Total</u>      |
|--|-------------------|------------------|-------------------|-------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>          |                   |                  |                   |                   |
| 100 Personnel Services – Salaries                        |                   |                  | 4,750.00          | 4,750.00          |
| <b>Total Personnel Services – Salaries</b>               |                   |                  | <b>\$4,750.00</b> | <b>\$4,750.00</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b> |                   |                  |                   |                   |
| 220 Social Security Contributions                        |                   |                  | 361.03            | 361.03            |
| 230 PSERS Retirement Contributions                       |                   |                  | 1,639.24          | 1,639.24          |
| 260 Workers’ Compensation                                |                   |                  | 30.90             | 30.90             |
| <b>Total Personnel Services – Employee Benefits</b>      |                   |                  | <b>\$2,031.17</b> | <b>\$2,031.17</b> |
| <b>Total 1420 Summer School</b>                          |                   |                  | <b>\$6,781.17</b> | <b>\$6,781.17</b> |



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General Fund (10)

| 1430 Homebound Instruction                               | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>    |
|--|-------------------|------------------|----------------|-----------------|
| <b>100 <u>Personnel Services – Salaries</u></b>          |                   |                  |                |                 |
| 100 Personnel Services – Salaries                        | 450.00            |                  |                | 450.00          |
| <b>Total Personnel Services – Salaries</b>               | <b>\$450.00</b>   |                  |                | <b>\$450.00</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b> |                   |                  |                |                 |
| 220 Social Security Contributions                        | 34.43             |                  |                | 34.43           |
| 230 PSERS Retirement Contributions                       | 155.29            |                  |                | 155.29          |
| 250 Unemployment Compensation                            | 0.80              |                  |                | 0.80            |
| 260 Workers' Compensation                                | 2.93              |                  |                | 2.93            |
| <b>Total Personnel Services – Employee Benefits</b>      | <b>\$193.45</b>   |                  |                | <b>\$193.45</b> |
| <b>Total 1430 Homebound Instruction</b>                  | <b>\$643.45</b>   |                  |                | <b>\$643.45</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 <u>Other Purchased Services</u></b>   |                   |                     |                |                     |
| 561 Tuition To Other School Districts Within the State   | 164.94            | 49,815.77           |                | 49,980.71           |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 360.59            | 108,909.62          |                | 109,270.21          |
| <b>Total Other Purchased Services</b>  | <b>\$525.53</b>   | <b>\$158,725.39</b> |                | <b>\$159,250.92</b> |
| <b>Total 1440 Alternative Regular Education Programs</b>   | <b>\$525.53</b>   | <b>\$158,725.39</b> |                | <b>\$159,250.92</b> |

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General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 1441 Adjudicated / Court-Placed Programs               | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 <u>Other Purchased Services</u>                    |                   |                  |                |              |
| 561 Tuition To Other School Districts Within the State | 164.94            | 49,815.77        |                | 49,980.71    |
| Total Other Purchased Services                         | \$164.94          | \$49,815.77      |                | \$49,980.71  |
| Total 1441 Adjudicated / Court-Placed Programs         | \$164.94          | \$49,815.77      |                | \$49,980.71  |

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General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 1442 Alternative Education Programs  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 <u>Other Purchased Services</u>  |                   |                  |                |              |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 360.59            | 108,909.62       |                | 109,270.21   |
| Total Other Purchased Services   | \$360.59          | \$108,909.62     |                | \$109,270.21 |
| Total 1442 Alternative Education Programs  | \$360.59          | \$108,909.62     |                | \$109,270.21 |

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General Fund (10)

1500 Nonpublic School Programs

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 330 Other Professional Services                          |                   |                  | 4,494.97       | 4,494.97     |
| Total Purchased Professional and Technical Services      |                   |                  | \$4,494.97     | \$4,494.97   |
| Total 1500 Nonpublic School Programs                     |                   |                  | \$4,494.97     | \$4,494.97   |

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General Fund (10)

2000 Support Services

Total

|   |  |                |
|---|--|----------------|
| 100   | <u>Personnel Services – Salaries</u>                 |                |
| 100   | Personnel Services – Salaries                        | 2,778,186.87   |
| Total Personnel Services – Salaries                 |  | \$2,778,186.87 |
| 200   | <u>Personnel Services – Employee Benefits</u>        |                |
| 210   | Group Insurance – Contracted Provider                | 808,503.18     |
| 220   | Social Security Contributions                        | 208,004.11     |
| 230   | PSERS Retirement Contributions                       | 945,022.40     |
| 240   | Tuition Reimbursement                                | 10,220.20      |
| 250   | Unemployment Compensation                            | 4,315.88       |
| 260   | Workers' Compensation                                | 17,841.95      |
| Total Personnel Services – Employee Benefits        |  | \$1,993,907.72 |
| 300   | <u>Purchased Professional and Technical Services</u> |                |
| 310   | Official / Administrative Services                   | 16,972.32      |
| 329   | Professional Educational Services – Other            | 1,464.14       |
| 330   | Other Professional Services                          | 265,546.74     |
| 340   | Technical Services                                   | 105,378.21     |
| 360   | Employee Training and Development Services           | 1,200.00       |
| 390   | Other Purchased Professional and Technical Services  | 84,868.62      |
| Total Purchased Professional and Technical Services |  | \$475,430.03   |
| 400   | <u>Purchased Property Services</u>                   |                |
| 410   | Cleaning Services                                    | 11,780.23      |
| 420   | Utility Services                                     | 53,998.04      |
| 430   | Repairs and Maintenance Services                     | 108,178.25     |
| 440   | Rentals  | 7,193.38       |
| Total Purchased Property Services                   |  | \$181,149.90   |
| 500   | <u>Other Purchased Services</u>                      |                |
| 513   | Contracted Carriers                                  | 1,147,044.87   |
| 516   | Student Transportation Services From the IU          | 668.55         |
| 520   | Insurance – General                                  | 3,773.00       |
| 523   | General Property and Liability Insurance             | 113,457.00     |
| 530   | Communications                                       | 41,956.99      |
| 549   | Other Advertising/Public Relations                   | 3,617.72       |
| 580   | Travel   | 749.76         |
| 595   | IU Payments By Withholding                           | 6,853.12       |
| Total Other Purchased Services                      |  | \$1,318,121.01 |
| 600   | <u>Supplies</u>                                      |                |
| 610   | General Supplies                                     | 214,151.58     |
| 620   | Energy   | 370,098.59     |
| 640   | Books and Periodicals                                | 8,035.46       |
| 650   | Supplies & Fees – Technology Related                 | 140,969.97     |
| Total Supplies                                      |  | \$733,255.60   |
| 700   | <u>Property</u>                                      |                |
| 752   | Capital Equipment – Original and Additional          | 30,224.29      |

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|   |  |                |
|---|--|----------------|
| General Fund (10)                       |  |                |
| 2000 Support Services                   |  | <u>Total</u>   |
| 700 <u>Property</u>                     |  |                |
| 762 Capitalized Equipment - Replacement |  | 38,587.08      |
| Total Property                          |  | \$68,811.37    |
| 800 <u>Other Objects</u>                |  |                |
| 810 Dues and Fees                       |  | 16,248.19      |
| 890 Miscellaneous Expenditures          |  | (20,989.00)    |
| 899 Pass-Through Funds                  |  | 13,371.83      |
| Total Other Objects                     |  | \$8,631.02     |
| Total 2000 Support Services             |  | \$7,557,493.52 |

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General Fund (10)

| 2100 Support Services – Students                           | Elementary          | Secondary           | Federal | Total               |
|--|---------------------|---------------------|---------|---------------------|
| <b>100 Personnel Services – Salaries</b>                   |                     |                     |         |                     |
| 100 Personnel Services – Salaries                          | 129,993.52          | 212,819.54          |         | 458,282.06          |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$129,993.52</b> | <b>\$212,819.54</b> |         | <b>\$458,282.06</b> |
| <b>200 Personnel Services – Employee Benefits</b>          |                     |                     |         |                     |
| 210 Group Insurance – Contracted Provider                  | 42,250.63           | 64,876.70           |         | 128,268.85          |
| 220 Social Security Contributions                          | 9,786.55            | 15,994.75           |         | 34,528.41           |
| 230 PSERS Retirement Contributions                         | 44,860.72           | 73,806.35           |         | 157,790.80          |
| 250 Unemployment Compensation                              | 160.28              | 319.73              |         | 639.98              |
| 260 Workers' Compensation                                  | 844.90              | 1,383.31            |         | 2,978.87            |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$97,903.08</b>  | <b>\$156,380.84</b> |         | <b>\$324,206.91</b> |
| <b>300 Purchased Professional and Technical Services</b>   |                     |                     |         |                     |
| 330 Other Professional Services                            | 626.65              | 189,267.35          |         | 189,894.00          |
| 390 Other Purchased Professional and Technical Services    | 1.50                | 453.15              |         | 454.65              |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$628.15</b>     | <b>\$189,720.50</b> |         | <b>\$190,348.65</b> |
| <b>600 Supplies</b>  |                     |                     |         |                     |
| 610 General Supplies                                       | 235.61              | 1,557.22            |         | 1,883.76            |
| <b>Total Supplies</b>                                      | <b>\$235.61</b>     | <b>\$1,557.22</b>   |         | <b>\$1,883.76</b>   |
| <b>800 Other Objects</b>                                   |                     |                     |         |                     |
| 810 Dues and Fees  | 1.29                | 390.71              |         | 392.00              |
| <b>Total Other Objects</b>                                 | <b>\$1.29</b>       | <b>\$390.71</b>     |         | <b>\$392.00</b>     |
| <b>Total 2100 Support Services – Students</b>              | <b>\$228,761.65</b> | <b>\$560,868.81</b> |         | <b>\$975,113.38</b> |



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General Fund (10)

| 2120 Guidance Services                                     | Elementary          | Secondary           | Federal | Total               |
|--|---------------------|---------------------|---------|---------------------|
| <b>100 Personnel Services – Salaries</b>                   |                     |                     |         |                     |
| 100 Personnel Services – Salaries                          | 79,896.46           | 212,819.54          |         | 292,716.00          |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$79,896.46</b>  | <b>\$212,819.54</b> |         | <b>\$292,716.00</b> |
| <b>200 Personnel Services – Employee Benefits</b>          |                     |                     |         |                     |
| 210 Group Insurance – Contracted Provider                  | 21,154.11           | 64,876.70           |         | 86,030.81           |
| 220 Social Security Contributions                          | 6,049.68            | 15,994.75           |         | 22,044.43           |
| 230 PSERS Retirement Contributions                         | 27,572.26           | 73,806.35           |         | 101,378.61          |
| 250 Unemployment Compensation                              | 80.27               | 319.73              |         | 400.00              |
| 260 Workers' Compensation                                  | 519.25              | 1,383.31            |         | 1,902.56            |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$55,375.57</b>  | <b>\$156,380.84</b> |         | <b>\$211,756.41</b> |
| <b>300 Purchased Professional and Technical Services</b>   |                     |                     |         |                     |
| 390 Other Purchased Professional and Technical Services    | 1.50                | 453.15              |         | 454.65              |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$1.50</b>       | <b>\$453.15</b>     |         | <b>\$454.65</b>     |
| <b>600 Supplies</b>  |                     |                     |         |                     |
| 610 General Supplies                                       | 235.55              | 1,539.62            |         | 1,775.17            |
| <b>Total Supplies</b>                                      | <b>\$235.55</b>     | <b>\$1,539.62</b>   |         | <b>\$1,775.17</b>   |
| <b>800 Other Objects</b>                                   |                     |                     |         |                     |
| 810 Dues and Fees  | 1.29                | 390.71              |         | 392.00              |
| <b>Total Other Objects</b>                                 | <b>\$1.29</b>       | <b>\$390.71</b>     |         | <b>\$392.00</b>     |
| <b>Total 2120 Guidance Services</b>                        | <b>\$135,510.37</b> | <b>\$371,583.86</b> |         | <b>\$507,094.23</b> |

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General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

|  | <u>Elementary</u> | <u>Secondary</u>    | <u>Federal</u> | <u>Total</u>        |
|--|-------------------|---------------------|----------------|---------------------|
| 330 Other Professional Services                            | 530.64            | 160,268.36          |                | 160,799.00          |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$530.64</b>   | <b>\$160,268.36</b> |                | <b>\$160,799.00</b> |
| <b>Total 2140 Psychological Services</b>                   | <b>\$530.64</b>   | <b>\$160,268.36</b> |                | <b>\$160,799.00</b> |

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General Fund (10)

| 2150 Speech Pathology and Audiology Services                    | <u>Elementary</u>  | <u>Secondary</u>   | <u>Federal</u> | <u>Total</u>        |
|---|--------------------|--------------------|----------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                    |                    |                |                     |
| 100 Personnel Services – Salaries                               | 50,097.06          |                    |                | 50,097.06           |
| <b>Total Personnel Services – Salaries</b>                      | <b>\$50,097.06</b> |                    |                | <b>\$50,097.06</b>  |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                    |                    |                |                     |
| 210 Group Insurance – Contracted Provider                       | 21,096.52          |                    |                | 21,096.52           |
| 220 Social Security Contributions                               | 3,736.87           |                    |                | 3,736.87            |
| 230 PSERS Retirement Contributions                              | 17,288.46          |                    |                | 17,288.46           |
| 250 Unemployment Compensation                                   | 80.01              |                    |                | 80.01               |
| 260 Workers' Compensation                                       | 325.65             |                    |                | 325.65              |
| <b>Total Personnel Services – Employee Benefits</b>             | <b>\$42,527.51</b> |                    |                | <b>\$42,527.51</b>  |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                    |                    |                |                     |
| 330 Other Professional Services                                 | 96.01              | 28,998.99          |                | 29,095.00           |
| <b>Total Purchased Professional and Technical Services</b>      | <b>\$96.01</b>     | <b>\$28,998.99</b> |                | <b>\$29,095.00</b>  |
| <b>600 <u>Supplies</u></b>                                      |                    |                    |                |                     |
| 610 General Supplies  | 0.06               | 17.60              |                | 17.66               |
| <b>Total Supplies</b>   | <b>\$0.06</b>      | <b>\$17.60</b>     |                | <b>\$17.66</b>      |
| <b>Total 2150 Speech Pathology and Audiology Services</b>       | <b>\$92,720.64</b> | <b>\$29,016.59</b> |                | <b>\$121,737.23</b> |

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General Fund (10)

2160 Social Work Services

Elementary                      Secondary                      Federal                      Total

|   |  |  |  |              |
|---|--|--|--|--------------|
| 100 <u>Personnel Services – Salaries</u>          |  |  |  |              |
| 100 Personnel Services – Salaries                 |  |  |  | 115,469.00   |
| Total Personnel Services – Salaries               |  |  |  | \$115,469.00 |
| 200 <u>Personnel Services – Employee Benefits</u> |  |  |  |              |
| 210 Group Insurance – Contracted Provider         |  |  |  | 21,141.52    |
| 220 Social Security Contributions                 |  |  |  | 8,747.11     |
| 230 PSERS Retirement Contributions                |  |  |  | 39,123.73    |
| 250 Unemployment Compensation                     |  |  |  | 159.97       |
| 260 Workers' Compensation                         |  |  |  | 750.66       |
| Total Personnel Services – Employee Benefits      |  |  |  | \$69,922.99  |
| 600 <u>Supplies</u>                               |  |  |  |              |
| 610 General Supplies                              |  |  |  | 90.93        |
| Total Supplies                                    |  |  |  | \$90.93      |
| Total 2160 Social Work Services                   |  |  |  | \$185,482.92 |

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General Fund (10)

| 2200 Support Services – Instructional Staff                     | <u>Elementary</u>  | <u>Secondary</u>    | <u>Federal</u> | <u>Total</u>        |
|---|--------------------|---------------------|----------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                    |                     |                |                     |
| 100 Personnel Services – Salaries                               | 46,266.79          | 250,356.02          |                | 296,622.81          |
| <b>Total Personnel Services – Salaries</b>                      | <b>\$46,266.79</b> | <b>\$250,356.02</b> |                | <b>\$296,622.81</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                    |                     |                |                     |
| 210 Group Insurance – Contracted Provider                       | 4,015.55           | 57,440.30           |                | 61,455.85           |
| 220 Social Security Contributions                               | 3,538.09           | 18,496.89           |                | 22,034.98           |
| 230 PSERS Retirement Contributions                              | 15,360.16          | 85,615.44           |                | 100,975.60          |
| 240 Tuition Reimbursement                                       | 33.73              | 10,186.47           |                | 10,220.20           |
| 250 Unemployment Compensation                                   | 160.93             | 319.11              |                | 480.04              |
| 260 Workers' Compensation                                       | 300.74             | 1,627.09            |                | 1,927.83            |
| <b>Total Personnel Services – Employee Benefits</b>             | <b>\$23,409.20</b> | <b>\$173,685.30</b> |                | <b>\$197,094.50</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                    |                     |                |                     |
| 360 Employee Training and Development Services                  | 3.96               | 1,196.04            |                | 1,200.00            |
| 390 Other Purchased Professional and Technical Services         | 766.16             | 2,111.85            |                | 2,878.01            |
| <b>Total Purchased Professional and Technical Services</b>      | <b>\$770.12</b>    | <b>\$3,307.89</b>   |                | <b>\$4,078.01</b>   |
| <b>600 <u>Supplies</u></b>                                      |                    |                     |                |                     |
| 610 General Supplies  | 2,951.29           | 3,434.35            |                | 6,385.64            |
| 640 Books and Periodicals                                       | 3,203.18           | 4,832.28            |                | 8,035.46            |
| <b>Total Supplies</b>   | <b>\$6,154.47</b>  | <b>\$8,266.63</b>   |                | <b>\$14,421.10</b>  |
| <b>800 <u>Other Objects</u></b>                                 |                    |                     |                |                     |
| 810 Dues and Fees   | 0.41               | 124.59              |                | 125.00              |
| <b>Total Other Objects</b>                                      | <b>\$0.41</b>      | <b>\$124.59</b>     |                | <b>\$125.00</b>     |
| <b>Total 2200 Support Services – Instructional Staff</b>        | <b>\$76,600.99</b> | <b>\$435,740.43</b> |                | <b>\$512,341.42</b> |

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General Fund (10)

| 2250 School Library Services                               | Elementary         | Secondary           | Federal | Total               |
|--|--------------------|---------------------|---------|---------------------|
| <b>100 Personnel Services – Salaries</b>                   |                    |                     |         |                     |
| 100 Personnel Services – Salaries                          | 45,643.77          | 62,184.23           |         | 107,828.00          |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$45,643.77</b> | <b>\$62,184.23</b>  |         | <b>\$107,828.00</b> |
| <b>200 Personnel Services – Employee Benefits</b>          |                    |                     |         |                     |
| 210 Group Insurance – Contracted Provider                  | 3,893.80           | 20,666.49           |         | 24,560.29           |
| 220 Social Security Contributions                          | 3,491.11           | 4,304.71            |         | 7,795.82            |
| 230 PSERS Retirement Contributions                         | 15,147.75          | 21,459.81           |         | 36,607.56           |
| 250 Unemployment Compensation                              | 160.14             | 79.87               |         | 240.01              |
| 260 Workers' Compensation                                  | 296.69             | 404.03              |         | 700.72              |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$22,989.49</b> | <b>\$46,914.91</b>  |         | <b>\$69,904.40</b>  |
| <b>300 Purchased Professional and Technical Services</b>   |                    |                     |         |                     |
| 390 Other Purchased Professional and Technical Services    | 766.16             | 2,111.85            |         | 2,878.01            |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$766.16</b>    | <b>\$2,111.85</b>   |         | <b>\$2,878.01</b>   |
| <b>600 Supplies</b>  |                    |                     |         |                     |
| 610 General Supplies                                       | 2,721.23           | 2,162.68            |         | 4,883.91            |
| 640 Books and Periodicals                                  | 3,203.18           | 4,832.28            |         | 8,035.46            |
| <b>Total Supplies</b>                                      | <b>\$5,924.41</b>  | <b>\$6,994.96</b>   |         | <b>\$12,919.37</b>  |
| <b>Total 2250 School Library Services</b>                  | <b>\$75,323.83</b> | <b>\$118,205.95</b> |         | <b>\$193,529.78</b> |

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General Fund (10)

| 2260 Instruction and Curriculum Development Services              | <u>Elementary</u> | <u>Secondary</u>    | <u>Federal</u> | <u>Total</u>        |
|---|-------------------|---------------------|----------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                   |                   |                     |                |                     |
| 100 Personnel Services – Salaries                                 | 613.11            | 185,178.27          |                | 185,791.38          |
| <b>Total Personnel Services – Salaries</b>                        | <b>\$613.11</b>   | <b>\$185,178.27</b> |                | <b>\$185,791.38</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>          |                   |                     |                |                     |
| 210 Group Insurance – Contracted Provider                         | 121.75            | 36,773.81           |                | 36,895.56           |
| 220 Social Security Contributions                                 | 46.26             | 13,973.26           |                | 14,019.52           |
| 230 PSERS Retirement Contributions                                | 208.99            | 63,122.57           |                | 63,331.56           |
| 250 Unemployment Compensation                                     | 0.79              | 239.24              |                | 240.03              |
| 260 Workers' Compensation   | 3.99              | 1,203.60            |                | 1,207.59            |
| <b>Total Personnel Services – Employee Benefits</b>               | <b>\$381.78</b>   | <b>\$115,312.48</b> |                | <b>\$115,694.26</b> |
| <b>600 <u>Supplies</u></b>  |                   |                     |                |                     |
| 610 General Supplies  | 2.71              | 819.23              |                | 821.94              |
| <b>Total Supplies</b>   | <b>\$2.71</b>     | <b>\$819.23</b>     |                | <b>\$821.94</b>     |
| <b>800 <u>Other Objects</u></b>                                   |                   |                     |                |                     |
| 810 Dues and Fees   | 0.41              | 124.59              |                | 125.00              |
| <b>Total Other Objects</b>  | <b>\$0.41</b>     | <b>\$124.59</b>     |                | <b>\$125.00</b>     |
| <b>Total 2260 Instruction and Curriculum Development Services</b> | <b>\$998.01</b>   | <b>\$301,434.57</b> |                | <b>\$302,432.58</b> |

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General Fund (10)

| 2270 Instructional Staff Professional Development Services              | <u>Elementary</u> | <u>Secondary</u>   | <u>Federal</u> | <u>Total</u>       |
|---|-------------------|--------------------|----------------|--------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                         |                   |                    |                |                    |
| 100 Personnel Services – Salaries                                       | 9.91              | 2,993.52           |                | 3,003.43           |
| <b>Total Personnel Services – Salaries</b>                              | <b>\$9.91</b>     | <b>\$2,993.52</b>  |                | <b>\$3,003.43</b>  |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>                |                   |                    |                |                    |
| 220 Social Security Contributions                                       | 0.72              | 218.92             |                | 219.64             |
| 230 PSERS Retirement Contributions                                      | 3.42              | 1,033.06           |                | 1,036.48           |
| 240 Tuition Reimbursement   | 33.73             | 10,186.47          |                | 10,220.20          |
| 260 Workers' Compensation   | 0.06              | 19.46              |                | 19.52              |
| <b>Total Personnel Services – Employee Benefits</b>                     | <b>\$37.93</b>    | <b>\$11,457.91</b> |                | <b>\$11,495.84</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b>         |                   |                    |                |                    |
| 360 Employee Training and Development Services                          | 3.96              | 1,196.04           |                | 1,200.00           |
| <b>Total Purchased Professional and Technical Services</b>              | <b>\$3.96</b>     | <b>\$1,196.04</b>  |                | <b>\$1,200.00</b>  |
| <b>600 <u>Supplies</u></b>  |                   |                    |                |                    |
| 610 General Supplies  | 227.35            | 452.44             |                | 679.79             |
| <b>Total Supplies</b>   | <b>\$227.35</b>   | <b>\$452.44</b>    |                | <b>\$679.79</b>    |
| <b>Total 2270 Instructional Staff Professional Development Services</b> | <b>\$279.15</b>   | <b>\$16,099.91</b> |                | <b>\$16,379.06</b> |



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General Fund (10)

| 2300 Support Services – Administration                     | Elementary          | Secondary           | Federal         | Total                 |
|--|---------------------|---------------------|-----------------|-----------------------|
| <b>100 Personnel Services – Salaries</b>                   |                     |                     |                 |                       |
| 100 Personnel Services – Salaries                          | 226,815.24          | 437,765.12          |                 | 887,527.12            |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$226,815.24</b> | <b>\$437,765.12</b> |                 | <b>\$887,527.12</b>   |
| <b>200 Personnel Services – Employee Benefits</b>          |                     |                     |                 |                       |
| 210 Group Insurance – Contracted Provider                  | 58,607.61           | 116,451.21          |                 | 217,830.86            |
| 220 Social Security Contributions                          | 17,135.95           | 33,244.41           |                 | 67,179.06             |
| 230 PSERS Retirement Contributions                         | 78,273.82           | 151,072.74          |                 | 294,828.14            |
| 250 Unemployment Compensation                              | 275.37              | 572.40              |                 | 1,007.78              |
| 260 Workers' Compensation                                  | 1,474.08            | 2,845.55            |                 | 5,553.05              |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$155,766.83</b> | <b>\$304,186.31</b> |                 | <b>\$586,398.89</b>   |
| <b>300 Purchased Professional and Technical Services</b>   |                     |                     |                 |                       |
| 310 Official / Administrative Services                     |                     |                     |                 | 16,972.32             |
| 329 Professional Educational Services – Other              |                     |                     |                 | 150.00                |
| 330 Other Professional Services                            |                     |                     |                 | 42,935.39             |
| 390 Other Purchased Professional and Technical Services    |                     |                     |                 | 60.00                 |
| <b>Total Purchased Professional and Technical Services</b> |                     |                     |                 | <b>\$60,117.71</b>    |
| <b>400 Purchased Property Services</b>                     |                     |                     |                 |                       |
| 440 Rentals  |                     |                     |                 | 6,833.53              |
| <b>Total Purchased Property Services</b>                   |                     |                     |                 | <b>\$6,833.53</b>     |
| <b>500 Other Purchased Services</b>                        |                     |                     |                 |                       |
| 520 Insurance – General                                    |                     |                     |                 | 3,773.00              |
| 530 Communications   | 3,552.12            | 11,007.73           |                 | 14,559.85             |
| 549 Other Advertising/Public Relations                     |                     |                     |                 | 3,617.72              |
| 580 Travel   |                     | 627.56              |                 | 740.06                |
| <b>Total Other Purchased Services</b>                      | <b>\$3,552.12</b>   | <b>\$11,635.29</b>  |                 | <b>\$22,690.63</b>    |
| <b>600 Supplies</b>  |                     |                     |                 |                       |
| 610 General Supplies                                       | 2,531.92            | 2,511.55            | 282.27          | 26,397.17             |
| <b>Total Supplies</b>                                      | <b>\$2,531.92</b>   | <b>\$2,511.55</b>   | <b>\$282.27</b> | <b>\$26,397.17</b>    |
| <b>800 Other Objects</b>                                   |                     |                     |                 |                       |
| 810 Dues and Fees  | 1.27                | 982.73              |                 | 11,199.75             |
| <b>Total Other Objects</b>                                 | <b>\$1.27</b>       | <b>\$982.73</b>     |                 | <b>\$11,199.75</b>    |
| <b>Total 2300 Support Services – Administration</b>        | <b>\$388,667.38</b> | <b>\$757,081.00</b> | <b>\$282.27</b> | <b>\$1,601,164.80</b> |

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General Fund (10)

2310 Board Services

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>       |
|---|-------------------|------------------|----------------|--------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                  |                |                    |
| 100 Personnel Services – Salaries                               |                   |                  |                | 2,500.08           |
| <b>Total Personnel Services – Salaries</b>                      |                   |                  |                | <b>\$2,500.08</b>  |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                  |                |                    |
| 220 Social Security Contributions                               |                   |                  |                | 183.60             |
| 230 PSERS Retirement Contributions                              |                   |                  |                | 862.80             |
| 250 Unemployment Compensation                                   |                   |                  |                | 3.81               |
| 260 Workers' Compensation                                       |                   |                  |                | 16.32              |
| <b>Total Personnel Services – Employee Benefits</b>             |                   |                  |                | <b>\$1,066.53</b>  |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                |                    |
| 330 Other Professional Services                                 |                   |                  |                | 16,218.64          |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  |                | <b>\$16,218.64</b> |
| <b>500 <u>Other Purchased Services</u></b>                      |                   |                  |                |                    |
| 549 Other Advertising/Public Relations                          |                   |                  |                | 3,542.72           |
| 580 Travel  |                   |                  |                | 112.50             |
| <b>Total Other Purchased Services</b>                           |                   |                  |                | <b>\$3,655.22</b>  |
| <b>600 <u>Supplies</u></b>                                      |                   |                  |                |                    |
| 610 General Supplies  |                   |                  |                | 3,559.50           |
| <b>Total Supplies</b>   |                   |                  |                | <b>\$3,559.50</b>  |
| <b>800 <u>Other Objects</u></b>                                 |                   |                  |                |                    |
| 810 Dues and Fees   |                   |                  |                | 50.00              |
| <b>Total Other Objects</b>                                      |                   |                  |                | <b>\$50.00</b>     |
| <b>Total 2310 Board Services</b>                                |                   |                  |                | <b>\$27,049.97</b> |

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General Fund (10)

| 2330 Tax Assessment and Collection Services              | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        |                   |                  |                | 33,200.08    |
| Total Personnel Services – Salaries                      |                   |                  |                | \$33,200.08  |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 220 Social Security Contributions                        |                   |                  |                | 2,539.89     |
| Total Personnel Services – Employee Benefits             |                   |                  |                | \$2,539.89   |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 310 Official / Administrative Services                   |                   |                  |                | 16,972.32    |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$16,972.32  |
| 500 <u>Other Purchased Services</u>                      |                   |                  |                |              |
| 520 Insurance – General                                  |                   |                  |                | 3,773.00     |
| Total Other Purchased Services                           |                   |                  |                | \$3,773.00   |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  |                | 10,491.01    |
| Total Supplies   |                   |                  |                | \$10,491.01  |
| 800 <u>Other Objects</u>                                 |                   |                  |                |              |
| 810 Dues and Fees  |                   |                  |                | 578.63       |
| Total Other Objects                                      |                   |                  |                | \$578.63     |
| Total 2330 Tax Assessment and Collection Services        |                   |                  |                | \$67,554.93  |

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General Fund (10)

| 2340 Staff Relations and Negotiations Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>             |                   |                  |                |              |
| 100 Personnel Services – Salaries                    |                   |                  |                | 1,560.60     |
| Total Personnel Services – Salaries                  |                   |                  |                | \$1,560.60   |
| 200 <u>Personnel Services – Employee Benefits</u>    |                   |                  |                |              |
| 220 Social Security Contributions                    |                   |                  |                | 113.11       |
| 230 PSERS Retirement Contributions                   |                   |                  |                | 538.56       |
| 260 Workers’ Compensation                            |                   |                  |                | 10.14        |
| Total Personnel Services – Employee Benefits         |                   |                  |                | \$661.81     |
| Total 2340 Staff Relations and Negotiations Services |                   |                  |                | \$2,222.41   |

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General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 2350 Legal and Accounting Services                       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 330 Other Professional Services                          |                   |                  |                | 26,716.75    |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$26,716.75  |
| Total 2350 Legal and Accounting Services                 |                   |                  |                | \$26,716.75  |

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General Fund (10)

| 2360 Office of the Superintendent / Executive Director Services              | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>  | <u>Total</u>        |
|--|-------------------|------------------|-----------------|---------------------|
| 100 <u>Personnel Services – Salaries</u>                                     |                   |                  |                 |                     |
| 100 Personnel Services – Salaries  |                   |                  |                 | 185,686.00          |
| <b>Total Personnel Services – Salaries</b>                                   |                   |                  |                 | <b>\$185,686.00</b> |
| 200 <u>Personnel Services – Employee Benefits</u>                            |                   |                  |                 |                     |
| 210 Group Insurance – Contracted Provider                                    |                   |                  |                 | 42,772.04           |
| 220 Social Security Contributions  |                   |                  |                 | 13,962.10           |
| 230 PSERS Retirement Contributions   |                   |                  |                 | 64,080.22           |
| 250 Unemployment Compensation  |                   |                  |                 | 156.20              |
| 260 Workers' Compensation  |                   |                  |                 | 1,206.96            |
| <b>Total Personnel Services – Employee Benefits</b>                          |                   |                  |                 | <b>\$122,177.52</b> |
| 300 <u>Purchased Professional and Technical Services</u>                     |                   |                  |                 |                     |
| 390 Other Purchased Professional and Technical Services                      |                   |                  |                 | 60.00               |
| <b>Total Purchased Professional and Technical Services</b>                   |                   |                  |                 | <b>\$60.00</b>      |
| 400 <u>Purchased Property Services</u>                                       |                   |                  |                 |                     |
| 440 Rentals  |                   |                  |                 | 6,833.53            |
| <b>Total Purchased Property Services</b>                                     |                   |                  |                 | <b>\$6,833.53</b>   |
| 500 <u>Other Purchased Services</u>  |                   |                  |                 |                     |
| 530 Communications   | 1.98              | 597.56           |                 | 599.54              |
| <b>Total Other Purchased Services</b>  | <b>\$1.98</b>     | <b>\$597.56</b>  |                 | <b>\$599.54</b>     |
| 600 <u>Supplies</u>  |                   |                  |                 |                     |
| 610 General Supplies   |                   |                  | 282.27          | 6,391.44            |
| <b>Total Supplies</b>  |                   |                  | <b>\$282.27</b> | <b>\$6,391.44</b>   |
| 800 <u>Other Objects</u>   |                   |                  |                 |                     |
| 810 Dues and Fees  |                   |                  |                 | 9,587.12            |
| <b>Total Other Objects</b>   |                   |                  |                 | <b>\$9,587.12</b>   |
| <b>Total 2360 Office of the Superintendent / Executive Director Services</b> | <b>\$1.98</b>     | <b>\$597.56</b>  | <b>\$282.27</b> | <b>\$331,335.15</b> |

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General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 2370 Community Relations Services                        | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 329 Professional Educational Services – Other            |                   |                  |                | 150.00       |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$150.00     |
| 500 <u>Other Purchased Services</u>                      |                   |                  |                |              |
| 549 Other Advertising/Public Relations                   |                   |                  |                | 75.00        |
| Total Other Purchased Services                           |                   |                  |                | \$75.00      |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  |                | 911.75       |
| Total Supplies   |                   |                  |                | \$911.75     |
| Total 2370 Community Relations Services                  |                   |                  |                | \$1,136.75   |

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General Fund (10)

| 2380 Office of the Principal Services               | Elementary          | Secondary           | Federal | Total                 |
|---|---------------------|---------------------|---------|-----------------------|
| <b>100 Personnel Services – Salaries</b>            |                     |                     |         |                       |
| 100 Personnel Services – Salaries                   | 226,815.24          | 437,765.12          |         | 664,580.36            |
| <b>Total Personnel Services – Salaries</b>          | <b>\$226,815.24</b> | <b>\$437,765.12</b> |         | <b>\$664,580.36</b>   |
| <b>200 Personnel Services – Employee Benefits</b>   |                     |                     |         |                       |
| 210 Group Insurance – Contracted Provider           | 58,607.61           | 116,451.21          |         | 175,058.82            |
| 220 Social Security Contributions                   | 17,135.95           | 33,244.41           |         | 50,380.36             |
| 230 PSERS Retirement Contributions                  | 78,273.82           | 151,072.74          |         | 229,346.56            |
| 250 Unemployment Compensation                       | 275.37              | 572.40              |         | 847.77                |
| 260 Workers' Compensation                           | 1,474.08            | 2,845.55            |         | 4,319.63              |
| <b>Total Personnel Services – Employee Benefits</b> | <b>\$155,766.83</b> | <b>\$304,186.31</b> |         | <b>\$459,953.14</b>   |
| <b>500 Other Purchased Services</b>                 |                     |                     |         |                       |
| 530 Communications                                  | 3,550.14            | 10,410.17           |         | 13,960.31             |
| 580 Travel  |                     | 627.56              |         | 627.56                |
| <b>Total Other Purchased Services</b>               | <b>\$3,550.14</b>   | <b>\$11,037.73</b>  |         | <b>\$14,587.87</b>    |
| <b>600 Supplies</b>                                 |                     |                     |         |                       |
| 610 General Supplies                                | 2,531.92            | 2,511.55            |         | 5,043.47              |
| <b>Total Supplies</b>                               | <b>\$2,531.92</b>   | <b>\$2,511.55</b>   |         | <b>\$5,043.47</b>     |
| <b>800 Other Objects</b>                            |                     |                     |         |                       |
| 810 Dues and Fees                                   | 1.27                | 982.73              |         | 984.00                |
| <b>Total Other Objects</b>                          | <b>\$1.27</b>       | <b>\$982.73</b>     |         | <b>\$984.00</b>       |
| <b>Total 2380 Office of the Principal Services</b>  | <b>\$388,665.40</b> | <b>\$756,483.44</b> |         | <b>\$1,145,148.84</b> |



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General Fund (10)

| 2400 Support Services – Pupil Health                     | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        |                   |                  |                | 113,613.63   |
| Total Personnel Services – Salaries                      |                   |                  |                | \$113,613.63 |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider                |                   |                  |                | 44,814.09    |
| 220 Social Security Contributions                        |                   |                  |                | 8,228.26     |
| 230 PSERS Retirement Contributions                       |                   |                  |                | 39,207.91    |
| 250 Unemployment Compensation                            |                   |                  |                | 332.38       |
| 260 Workers' Compensation                                |                   |                  |                | 738.76       |
| Total Personnel Services – Employee Benefits             |                   |                  |                | \$93,321.40  |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 329 Professional Educational Services – Other            |                   |                  |                | 1,314.14     |
| 330 Other Professional Services                          |                   |                  |                | 23,097.03    |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$24,411.17  |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  | 1,732.80       | 6,435.83     |
| Total Supplies   |                   |                  | \$1,732.80     | \$6,435.83   |
| Total 2400 Support Services – Pupil Health               |                   |                  | \$1,732.80     | \$237,782.03 |

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General Fund (10)

2420 Medical Services

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>    | <u>Total</u>        |
|---|-------------------|------------------|-------------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                  |                   |                     |
| 100 Personnel Services – Salaries                               |                   |                  |                   | 113,613.63          |
| <b>Total Personnel Services – Salaries</b>                      |                   |                  |                   | <b>\$113,613.63</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                  |                   |                     |
| 210 Group Insurance – Contracted Provider                       |                   |                  |                   | 44,814.09           |
| 220 Social Security Contributions                               |                   |                  |                   | 8,228.26            |
| 230 PSERS Retirement Contributions                              |                   |                  |                   | 39,207.91           |
| 250 Unemployment Compensation                                   |                   |                  |                   | 332.38              |
| 260 Workers' Compensation                                       |                   |                  |                   | 738.76              |
| <b>Total Personnel Services – Employee Benefits</b>             |                   |                  |                   | <b>\$93,321.40</b>  |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                   |                     |
| 329 Professional Educational Services – Other                   |                   |                  |                   | 1,314.14            |
| 330 Other Professional Services                                 |                   |                  |                   | 17,955.83           |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  |                   | <b>\$19,269.97</b>  |
| <b>600 <u>Supplies</u></b>                                      |                   |                  |                   |                     |
| 610 General Supplies  |                   |                  | 1,732.80          | 6,435.83            |
| <b>Total Supplies</b>   |                   |                  | <b>\$1,732.80</b> | <b>\$6,435.83</b>   |
| <b>Total 2420 Medical Services</b>                              |                   |                  | <b>\$1,732.80</b> | <b>\$232,640.83</b> |

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General Fund (10)

2430 Dental Services

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 330 Other Professional Services                          |                   |                  |                | 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)

2490 Other Health Services

| <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------|------------------|----------------|--------------|
|-------------------|------------------|----------------|--------------|

300 Purchased Professional and Technical Services

|                                 |  |  |          |
|---------------------------------|--|--|----------|
| 330 Other Professional Services |  |  | 3,161.20 |
|---------------------------------|--|--|----------|

|  |  |  |                   |
|--|--|--|-------------------|
| <b>Total Purchased Professional and Technical Services</b> |  |  | <b>\$3,161.20</b> |
|--|--|--|-------------------|

|   |  |  |                   |
|---|--|--|-------------------|
| <b>Total 2490 Other Health Services</b> |  |  | <b>\$3,161.20</b> |
|---|--|--|-------------------|

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General Fund (10)

| 2500 Support Services – Business                         | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        |                   |                  |                | 180,373.00   |
| Total Personnel Services – Salaries                      |                   |                  |                | \$180,373.00 |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider                |                   |                  |                | 49,540.40    |
| 220 Social Security Contributions                        |                   |                  |                | 13,392.16    |
| 230 PSERS Retirement Contributions                       |                   |                  |                | 62,450.61    |
| 250 Unemployment Compensation                            |                   |                  |                | 239.97       |
| 260 Workers' Compensation                                |                   |                  |                | 1,172.16     |
| Total Personnel Services – Employee Benefits             |                   |                  |                | \$126,795.30 |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 330 Other Professional Services                          |                   |                  |                | 9,620.32     |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$9,620.32   |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  |                | 5,272.70     |
| Total Supplies   |                   |                  |                | \$5,272.70   |
| 800 <u>Other Objects</u>                                 |                   |                  |                |              |
| 810 Dues and Fees  |                   |                  |                | 4,317.44     |
| Total Other Objects                                      |                   |                  |                | \$4,317.44   |
| Total 2500 Support Services – Business                   |                   |                  |                | \$326,378.76 |

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General Fund (10)

2510 Fiscal Services

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>        |
|---|-------------------|------------------|----------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                  |                |                     |
| 100 Personnel Services – Salaries                               |                   |                  |                | 180,373.00          |
| <b>Total Personnel Services – Salaries</b>                      |                   |                  |                | <b>\$180,373.00</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                  |                |                     |
| 210 Group Insurance – Contracted Provider                       |                   |                  |                | 49,540.40           |
| 220 Social Security Contributions                               |                   |                  |                | 13,392.16           |
| 230 PSERS Retirement Contributions                              |                   |                  |                | 62,450.61           |
| 250 Unemployment Compensation                                   |                   |                  |                | 239.97              |
| 260 Workers' Compensation                                       |                   |                  |                | 1,172.16            |
| <b>Total Personnel Services – Employee Benefits</b>             |                   |                  |                | <b>\$126,795.30</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                |                     |
| 330 Other Professional Services                                 |                   |                  |                | 9,620.32            |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  |                | <b>\$9,620.32</b>   |
| <b>600 <u>Supplies</u></b>                                      |                   |                  |                |                     |
| 610 General Supplies  |                   |                  |                | 5,272.70            |
| <b>Total Supplies</b>   |                   |                  |                | <b>\$5,272.70</b>   |
| <b>800 <u>Other Objects</u></b>                                 |                   |                  |                |                     |
| 810 Dues and Fees   |                   |                  |                | 4,317.44            |
| <b>Total Other Objects</b>                                      |                   |                  |                | <b>\$4,317.44</b>   |
| <b>Total 2510 Fiscal Services</b>                               |                   |                  |                | <b>\$326,378.76</b> |

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>        |
|--|-------------------|------------------|----------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                      |                   |                  |                |                     |
| 100 Personnel Services – Salaries                                    |                   |                  |                | 180,373.00          |
| <b>Total Personnel Services – Salaries</b>                           |                   |                  |                | <b>\$180,373.00</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>             |                   |                  |                |                     |
| 210 Group Insurance – Contracted Provider                            |                   |                  |                | 49,540.40           |
| 220 Social Security Contributions                                    |                   |                  |                | 13,392.16           |
| 230 PSERS Retirement Contributions                                   |                   |                  |                | 62,450.61           |
| 250 Unemployment Compensation  |                   |                  |                | 239.97              |
| 260 Workers' Compensation  |                   |                  |                | 1,172.16            |
| <b>Total Personnel Services – Employee Benefits</b>                  |                   |                  |                | <b>\$126,795.30</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b>      |                   |                  |                |                     |
| 330 Other Professional Services                                      |                   |                  |                | 9,620.32            |
| <b>Total Purchased Professional and Technical Services</b>           |                   |                  |                | <b>\$9,620.32</b>   |
| <b>600 <u>Supplies</u></b>   |                   |                  |                |                     |
| 610 General Supplies   |                   |                  |                | 5,272.70            |
| <b>Total Supplies</b>  |                   |                  |                | <b>\$5,272.70</b>   |
| <b>800 <u>Other Objects</u></b>                                      |                   |                  |                |                     |
| 810 Dues and Fees  |                   |                  |                | 2,341.57            |
| <b>Total Other Objects</b>   |                   |                  |                | <b>\$2,341.57</b>   |
| <b>Total 2511 Supervision of Fiscal Services - Head of Component</b> |                   |                  |                | <b>\$324,402.89</b> |

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|                                  |                   |                  |                |              |
|----------------------------------|-------------------|------------------|----------------|--------------|
| General Fund (10)                |                   |                  |                |              |
| 2519 Other Fiscal Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 800 <u>Other Objects</u>         |                   |                  |                |              |
| 810 Dues and Fees                |                   |                  |                | 1,975.87     |
| Total Other Objects              |                   |                  |                | \$1,975.87   |
| Total 2519 Other Fiscal Services |                   |                  |                | \$1,975.87   |



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|   |                          |                         |                       |                       |
|---|--------------------------|-------------------------|-----------------------|-----------------------|
| <b>General Fund (10)</b>  |                          |                         |                       |                       |
| <b>2600 Operation and Maintenance of Plant Services</b>         | <b><u>Elementary</u></b> | <b><u>Secondary</u></b> | <b><u>Federal</u></b> | <b><u>Total</u></b>   |
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                          |                         |                       |                       |
| 100 Personnel Services – Salaries                               |                          |                         |                       | 722,143.04            |
| <b>Total Personnel Services – Salaries</b>                      |                          |                         |                       | <b>\$722,143.04</b>   |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                          |                         |                       |                       |
| 210 Group Insurance – Contracted Provider                       |                          |                         |                       | 265,191.97            |
| 220 Social Security Contributions                               |                          |                         |                       | 53,570.67             |
| 230 PSERS Retirement Contributions                              |                          |                         |                       | 248,486.64            |
| 250 Unemployment Compensation                                   |                          |                         |                       | 1,367.72              |
| 260 Workers' Compensation                                       |                          |                         |                       | 4,693.61              |
| <b>Total Personnel Services – Employee Benefits</b>             |                          |                         |                       | <b>\$573,310.61</b>   |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                          |                         |                       |                       |
| 390 Other Purchased Professional and Technical Services         |                          |                         |                       | 81,475.96             |
| <b>Total Purchased Professional and Technical Services</b>      |                          |                         |                       | <b>\$81,475.96</b>    |
| <b>400 <u>Purchased Property Services</u></b>                   |                          |                         |                       |                       |
| 410 Cleaning Services   |                          |                         |                       | 11,780.23             |
| 420 Utility Services  |                          |                         |                       | 53,998.04             |
| 430 Repairs and Maintenance Services                            |                          |                         |                       | 107,875.75            |
| 440 Rentals   |                          |                         |                       | 359.85                |
| <b>Total Purchased Property Services</b>                        |                          |                         |                       | <b>\$174,013.87</b>   |
| <b>500 <u>Other Purchased Services</u></b>                      |                          |                         |                       |                       |
| 523 General Property and Liability Insurance                    |                          |                         |                       | 113,457.00            |
| 530 Communications  |                          |                         | 1,551.44              | 27,397.14             |
| 580 Travel  |                          |                         |                       | 9.70                  |
| <b>Total Other Purchased Services</b>                           |                          |                         | <b>\$1,551.44</b>     | <b>\$140,863.84</b>   |
| <b>600 <u>Supplies</u></b>                                      |                          |                         |                       |                       |
| 610 General Supplies  | 477.47                   | 144,211.82              | 4,273.44              | 148,962.73            |
| 620 Energy  |                          |                         |                       | 370,098.59            |
| <b>Total Supplies</b>   | <b>\$477.47</b>          | <b>\$144,211.82</b>     | <b>\$4,273.44</b>     | <b>\$519,061.32</b>   |
| <b>700 <u>Property</u></b>                                      |                          |                         |                       |                       |
| 752 Capital Equipment – Original and Additional                 |                          |                         |                       | 30,224.29             |
| 762 Capitalized Equipment - Replacement                         |                          |                         |                       | 38,587.08             |
| <b>Total Property</b>   |                          |                         |                       | <b>\$68,811.37</b>    |
| <b>800 <u>Other Objects</u></b>                                 |                          |                         |                       |                       |
| 810 Dues and Fees   |                          |                         |                       | 35.00                 |
| 890 Miscellaneous Expenditures                                  |                          |                         |                       | (20,989.00)           |
| <b>Total Other Objects</b>                                      |                          |                         |                       | <b>(\$20,954.00)</b>  |
| <b>Total 2600 Operation and Maintenance of Plant Services</b>   | <b>\$477.47</b>          | <b>\$144,211.82</b>     | <b>\$5,824.88</b>     | <b>\$2,258,726.01</b> |

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General Fund (10)

|   |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
| 2610 Supervision of Operation and Maintenance of Plant Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u>                              |                   |                  |                |              |
| 100 Personnel Services – Salaries                                     |                   |                  |                | 78,050.00    |
| Total Personnel Services – Salaries                                   |                   |                  |                | \$78,050.00  |
| 200 <u>Personnel Services – Employee Benefits</u>                     |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider                             |                   |                  |                | 19,250.47    |
| 220 Social Security Contributions                                     |                   |                  |                | 5,733.86     |
| 230 PSERS Retirement Contributions                                    |                   |                  |                | 26,935.14    |
| 250 Unemployment Compensation   |                   |                  |                | 80.00        |
| 260 Workers' Compensation   |                   |                  |                | 507.25       |
| Total Personnel Services – Employee Benefits                          |                   |                  |                | \$52,506.72  |
| Total 2610 Supervision of Operation and Maintenance of Plant Services |                   |                  |                | \$130,556.72 |

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General Fund (10)

| 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>  |                   |                  |                |              |
| 100 Personnel Services – Salaries   |                   |                  |                | 78,050.00    |
| Total Personnel Services – Salaries   |                   |                  |                | \$78,050.00  |
| 200 <u>Personnel Services – Employee Benefits</u>   |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider   |                   |                  |                | 19,250.47    |
| 220 Social Security Contributions   |                   |                  |                | 5,733.86     |
| 230 PSERS Retirement Contributions  |                   |                  |                | 26,935.14    |
| 250 Unemployment Compensation   |                   |                  |                | 80.00        |
| 260 Workers' Compensation   |                   |                  |                | 507.25       |
| Total Personnel Services – Employee Benefits  |                   |                  |                | \$52,506.72  |
| Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component |                   |                  |                | \$130,556.72 |

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|  |                   |                     |                   |                       |
|--|-------------------|---------------------|-------------------|-----------------------|
| General Fund (10)  |                   |                     |                   |                       |
| 2620 Operation of Buildings Services                       | <u>Elementary</u> | <u>Secondary</u>    | <u>Federal</u>    | <u>Total</u>          |
| 100 <u>Personnel Services – Salaries</u>                   |                   |                     |                   |                       |
| 100 Personnel Services – Salaries                          |                   |                     |                   | 565,323.06            |
| <b>Total Personnel Services – Salaries</b>                 |                   |                     |                   | <b>\$565,323.06</b>   |
| 200 <u>Personnel Services – Employee Benefits</u>          |                   |                     |                   |                       |
| 210 Group Insurance – Contracted Provider                  |                   |                     |                   | 204,527.98            |
| 220 Social Security Contributions                          |                   |                     |                   | 41,955.20             |
| 230 PSERS Retirement Contributions                         |                   |                     |                   | 194,368.01            |
| 250 Unemployment Compensation                              |                   |                     |                   | 1,145.62              |
| 260 Workers' Compensation                                  |                   |                     |                   | 3,674.46              |
| <b>Total Personnel Services – Employee Benefits</b>        |                   |                     |                   | <b>\$445,671.27</b>   |
| 300 <u>Purchased Professional and Technical Services</u>   |                   |                     |                   |                       |
| 390 Other Purchased Professional and Technical Services    |                   |                     |                   | 47,354.28             |
| <b>Total Purchased Professional and Technical Services</b> |                   |                     |                   | <b>\$47,354.28</b>    |
| 400 <u>Purchased Property Services</u>                     |                   |                     |                   |                       |
| 410 Cleaning Services                                      |                   |                     |                   | 11,780.23             |
| 420 Utility Services                                       |                   |                     |                   | 53,998.04             |
| 430 Repairs and Maintenance Services                       |                   |                     |                   | 102,451.09            |
| 440 Rentals  |                   |                     |                   | 359.85                |
| <b>Total Purchased Property Services</b>                   |                   |                     |                   | <b>\$168,589.21</b>   |
| 500 <u>Other Purchased Services</u>                        |                   |                     |                   |                       |
| 523 General Property and Liability Insurance               |                   |                     |                   | 113,457.00            |
| 530 Communications   |                   |                     | 1,551.44          | 27,397.14             |
| 580 Travel   |                   |                     |                   | 9.70                  |
| <b>Total Other Purchased Services</b>                      |                   |                     | <b>\$1,551.44</b> | <b>\$140,863.84</b>   |
| 600 <u>Supplies</u>  |                   |                     |                   |                       |
| 610 General Supplies                                       | 417.49            | 126,095.03          | 4,273.44          | 130,785.96            |
| 620 Energy   |                   |                     |                   | 367,569.91            |
| <b>Total Supplies</b>                                      | <b>\$417.49</b>   | <b>\$126,095.03</b> | <b>\$4,273.44</b> | <b>\$498,355.87</b>   |
| 700 <u>Property</u>  |                   |                     |                   |                       |
| 752 Capital Equipment – Original and Additional            |                   |                     |                   | 30,224.29             |
| 762 Capitalized Equipment - Replacement                    |                   |                     |                   | 38,587.08             |
| <b>Total Property</b>                                      |                   |                     |                   | <b>\$68,811.37</b>    |
| 800 <u>Other Objects</u>                                   |                   |                     |                   |                       |
| 810 Dues and Fees  |                   |                     |                   | 35.00                 |
| 890 Miscellaneous Expenditures                             |                   |                     |                   | (20,989.00)           |
| <b>Total Other Objects</b>                                 |                   |                     |                   | <b>(\$20,954.00)</b>  |
| <b>Total 2620 Operation of Buildings Services</b>          | <b>\$417.49</b>   | <b>\$126,095.03</b> | <b>\$5,824.88</b> | <b>\$1,914,014.90</b> |

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General Fund (10)

| 2630 Care and Upkeep of Grounds Services              | <u>Elementary</u> | <u>Secondary</u>   | <u>Federal</u> | <u>Total</u>        |
|---|-------------------|--------------------|----------------|---------------------|
| 100 <u>Personnel Services – Salaries</u>              |                   |                    |                |                     |
| 100 Personnel Services – Salaries                     |                   |                    |                | 78,769.98           |
| <b>Total Personnel Services – Salaries</b>            |                   |                    |                | <b>\$78,769.98</b>  |
| 200 <u>Personnel Services – Employee Benefits</u>     |                   |                    |                |                     |
| 210 Group Insurance – Contracted Provider             |                   |                    |                | 41,413.52           |
| 220 Social Security Contributions                     |                   |                    |                | 5,881.61            |
| 230 PSERS Retirement Contributions                    |                   |                    |                | 27,183.49           |
| 250 Unemployment Compensation                         |                   |                    |                | 142.10              |
| 260 Workers' Compensation                             |                   |                    |                | 511.90              |
| <b>Total Personnel Services – Employee Benefits</b>   |                   |                    |                | <b>\$75,132.62</b>  |
| 400 <u>Purchased Property Services</u>                |                   |                    |                |                     |
| 430 Repairs and Maintenance Services                  |                   |                    |                | 4,891.53            |
| <b>Total Purchased Property Services</b>              |                   |                    |                | <b>\$4,891.53</b>   |
| 600 <u>Supplies</u>                                   |                   |                    |                |                     |
| 610 General Supplies                                  | 57.16             | 17,263.93          |                | 17,321.09           |
| <b>Total Supplies</b>                                 | <b>\$57.16</b>    | <b>\$17,263.93</b> |                | <b>\$17,321.09</b>  |
| <b>Total 2630 Care and Upkeep of Grounds Services</b> | <b>\$57.16</b>    | <b>\$17,263.93</b> |                | <b>\$176,115.22</b> |

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|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| General Fund (10)  |                   |                  |                |              |
| 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 400 <u>Purchased Property Services</u>   |                   |                  |                |              |
| 430 Repairs and Maintenance Services   |                   |                  |                | 533.13       |
| Total Purchased Property Services  |                   |                  |                | \$533.13     |
| 600 <u>Supplies</u>  |                   |                  |                |              |
| 610 General Supplies   | 2.82              | 852.86           |                | 855.68       |
| 620 Energy   |                   |                  |                | 2,528.68     |
| Total Supplies   | \$2.82            | \$852.86         |                | \$3,384.36   |
| Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | \$2.82            | \$852.86         |                | \$3,917.49   |

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General Fund (10)

2660 Safety and Security Services

| <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------|------------------|----------------|--------------|
|-------------------|------------------|----------------|--------------|

300 Purchased Professional and Technical Services

|   |  |  |           |
|---|--|--|-----------|
| 390 Other Purchased Professional and Technical Services |  |  | 34,121.68 |
|---|--|--|-----------|

|  |  |  |                    |
|--|--|--|--------------------|
| <b>Total Purchased Professional and Technical Services</b> |  |  | <b>\$34,121.68</b> |
|--|--|--|--------------------|

|  |  |  |                    |
|--|--|--|--------------------|
| <b>Total 2660 Safety and Security Services</b> |  |  | <b>\$34,121.68</b> |
|--|--|--|--------------------|

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General Fund (10)

|   |                   |                  |                |                |
|---|-------------------|------------------|----------------|----------------|
| 2700 Student Transportation Services            | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>   |
| 500 <u>Other Purchased Services</u>             |                   |                  |                |                |
| 513 Contracted Carriers                         |                   |                  |                | 1,147,044.87   |
| 516 Student Transportation Services From the IU |                   |                  |                | 668.55         |
| Total Other Purchased Services                  |                   |                  |                | \$1,147,713.42 |
| Total 2700 Student Transportation Services      |                   |                  |                | \$1,147,713.42 |



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1,125,869.87

668.55

**\$1,126,538.42**

**\$1,126,538.42**

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General Fund (10)

|                                     |                   |                  |                |              |
|-------------------------------------|-------------------|------------------|----------------|--------------|
| 2750 Nonpublic Transportation       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 <u>Other Purchased Services</u> |                   |                  |                |              |
| 513 Contracted Carriers             |                   |                  |                | 21,175.00    |
| Total Other Purchased Services      |                   |                  |                | \$21,175.00  |
| Total 2750 Nonpublic Transportation |                   |                  |                | \$21,175.00  |

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|   |                          |                         |                       |                     |
|---|--------------------------|-------------------------|-----------------------|---------------------|
| <b>General Fund (10)</b>  |                          |                         |                       |                     |
| <b>2800 Support Services – Central</b>                          | <b><u>Elementary</u></b> | <b><u>Secondary</u></b> | <b><u>Federal</u></b> | <b><u>Total</u></b> |
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                          |                         |                       |                     |
| 100 Personnel Services – Salaries                               |                          |                         |                       | 119,625.21          |
| <b>Total Personnel Services – Salaries</b>                      |                          |                         |                       | <b>\$119,625.21</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                          |                         |                       |                     |
| 210 Group Insurance – Contracted Provider                       |                          |                         |                       | 41,401.16           |
| 220 Social Security Contributions                               |                          |                         |                       | 9,070.57            |
| 230 PSERS Retirement Contributions                              |                          |                         |                       | 41,282.70           |
| 250 Unemployment Compensation                                   |                          |                         |                       | 248.01              |
| 260 Workers' Compensation                                       |                          |                         |                       | 777.67              |
| <b>Total Personnel Services – Employee Benefits</b>             |                          |                         |                       | <b>\$92,780.11</b>  |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                          |                         |                       |                     |
| 340 Technical Services  |                          |                         |                       | 105,378.21          |
| <b>Total Purchased Professional and Technical Services</b>      |                          |                         |                       | <b>\$105,378.21</b> |
| <b>400 <u>Purchased Property Services</u></b>                   |                          |                         |                       |                     |
| 430 Repairs and Maintenance Services                            |                          |                         |                       | 302.50              |
| <b>Total Purchased Property Services</b>                        |                          |                         |                       | <b>\$302.50</b>     |
| <b>600 <u>Supplies</u></b>                                      |                          |                         |                       |                     |
| 610 General Supplies  |                          |                         |                       | 18,813.75           |
| 650 Supplies & Fees – Technology Related                        |                          |                         |                       | 140,969.97          |
| <b>Total Supplies</b>   |                          |                         |                       | <b>\$159,783.72</b> |
| <b>800 <u>Other Objects</u></b>                                 |                          |                         |                       |                     |
| 810 Dues and Fees   |                          |                         |                       | 179.00              |
| <b>Total Other Objects</b>                                      |                          |                         |                       | <b>\$179.00</b>     |
| <b>Total 2800 Support Services – Central</b>                    |                          |                         |                       | <b>\$478,048.75</b> |

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General Fund (10)

| 2840 Data Processing Services                            | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        |                   |                  |                | 119,625.21   |
| Total Personnel Services – Salaries                      |                   |                  |                | \$119,625.21 |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider                |                   |                  |                | 41,401.16    |
| 220 Social Security Contributions                        |                   |                  |                | 9,070.57     |
| 230 PSERS Retirement Contributions                       |                   |                  |                | 41,282.70    |
| 250 Unemployment Compensation                            |                   |                  |                | 248.01       |
| 260 Workers' Compensation                                |                   |                  |                | 777.67       |
| Total Personnel Services – Employee Benefits             |                   |                  |                | \$92,780.11  |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 340 Technical Services                                   |                   |                  |                | 105,378.21   |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$105,378.21 |
| 400 <u>Purchased Property Services</u>                   |                   |                  |                |              |
| 430 Repairs and Maintenance Services                     |                   |                  |                | 302.50       |
| Total Purchased Property Services                        |                   |                  |                | \$302.50     |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  |                | 18,813.75    |
| 650 Supplies & Fees – Technology Related                 |                   |                  |                | 140,969.97   |
| Total Supplies   |                   |                  |                | \$159,783.72 |
| 800 <u>Other Objects</u>                                 |                   |                  |                |              |
| 810 Dues and Fees  |                   |                  |                | 179.00       |
| Total Other Objects                                      |                   |                  |                | \$179.00     |
| Total 2840 Data Processing Services                      |                   |                  |                | \$478,048.75 |

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General Fund (10)

|                                     |                   |                  |                |              |
|-------------------------------------|-------------------|------------------|----------------|--------------|
| 2900 Other Support Services         | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 <u>Other Purchased Services</u> |                   |                  |                |              |
| 595 IU Payments By Withholding      |                   |                  |                | 6,853.12     |
| Total Other Purchased Services      |                   |                  |                | \$6,853.12   |
| 800 <u>Other Objects</u>            |                   |                  |                |              |
| 899 Pass-Through Funds              |                   |                  |                | 13,371.83    |
| Total Other Objects                 |                   |                  |                | \$13,371.83  |
| Total 2900 Other Support Services   |                   |                  |                | \$20,224.95  |

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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 6,853.12

**Total Other Purchased Services \$6,853.12**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$6,853.12**

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|                               |                   |                  |                |              |
|-------------------------------|-------------------|------------------|----------------|--------------|
| General Fund (10)             |                   |                  |                |              |
| 2990 Pass-Through Funds       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 800 <u>Other Objects</u>      |                   |                  |                |              |
| 899 Pass-Through Funds        |                   |                  |                | 13,371.83    |
| Total Other Objects           |                   |                  |                | \$13,371.83  |
| Total 2990 Pass-Through Funds |                   |                  |                | \$13,371.83  |

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General Fund (10)

| 3000 Operation of Non-Instructional Services        |   | Total        |
|---|---|--------------|
| 100   | <u>Personnel Services – Salaries</u>                    |              |
| 100   | Personnel Services – Salaries                           | 253,027.02   |
| Total Personnel Services – Salaries                 |   | \$253,027.02 |
| 200   | <u>Personnel Services – Employee Benefits</u>           |              |
| 210   | Group Insurance – Contracted Provider                   | 950.52       |
| 220   | Social Security Contributions                           | 19,354.42    |
| 230   | PSERS Retirement Contributions                          | 79,172.36    |
| 250   | Unemployment Compensation                               | 861.40       |
| 260   | Workers' Compensation                                   | 1,647.98     |
| Total Personnel Services – Employee Benefits        |   | \$101,986.68 |
| 300   | <u>Purchased Professional and Technical Services</u>    |              |
| 330   | Other Professional Services                             | 39,210.00    |
| 350   | Security / Safety Services                              | 9,720.00     |
| 390   | Other Purchased Professional and Technical Services     | 2,119.20     |
| Total Purchased Professional and Technical Services |   | \$51,049.20  |
| 400   | <u>Purchased Property Services</u>                      |              |
| 430   | Repairs and Maintenance Services                        | 13,676.63    |
| 440   | Rentals   | 2,000.00     |
| 490   | Other Purchased Property Services                       | 6,661.32     |
| Total Purchased Property Services                   |   | \$22,337.95  |
| 500   | <u>Other Purchased Services</u>                         |              |
| 510   | Student Transportation Services                         | 20,336.75    |
| 520   | Insurance – General                                     | 11,300.00    |
| Total Other Purchased Services                      |   | \$31,636.75  |
| 600   | <u>Supplies</u>   |              |
| 610   | General Supplies  | 84,156.63    |
| Total Supplies                                      |   | \$84,156.63  |
| 700   | <u>Property</u>   |              |
| 762   | Capitalized Equipment - Replacement                     | 4,215.00     |
| Total Property                                      |   | \$4,215.00   |
| 800   | <u>Other Objects</u>                                    |              |
| 810   | Dues and Fees   | 3,295.00     |
| 860   | Grants To Municipal and Community Service Organizations | 20,000.00    |
| 890   | Miscellaneous Expenditures                              | 6,468.34     |
| Total Other Objects                                 |   | \$29,763.34  |
| Total 3000 Operation of Non-Instructional Services  |   | \$578,172.57 |



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General Fund (10)

| 3200 Student Activities   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>        |
|---|-------------------|------------------|----------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                  |                |                     |
| 100 Personnel Services – Salaries                               |                   |                  |                | 206,807.81          |
| <b>Total Personnel Services – Salaries</b>                      |                   |                  |                | <b>\$206,807.81</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                  |                |                     |
| 220 Social Security Contributions                               |                   |                  |                | 15,800.60           |
| 230 PSERS Retirement Contributions                              |                   |                  |                | 65,173.48           |
| 250 Unemployment Compensation                                   |                   |                  |                | 749.61              |
| 260 Workers' Compensation                                       |                   |                  |                | 1,347.66            |
| <b>Total Personnel Services – Employee Benefits</b>             |                   |                  |                | <b>\$83,071.35</b>  |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                |                     |
| 330 Other Professional Services                                 |                   |                  |                | 39,210.00           |
| 350 Security / Safety Services                                  |                   |                  |                | 9,720.00            |
| 390 Other Purchased Professional and Technical Services         |                   |                  |                | 1,383.75            |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  |                | <b>\$50,313.75</b>  |
| <b>400 <u>Purchased Property Services</u></b>                   |                   |                  |                |                     |
| 430 Repairs and Maintenance Services                            |                   |                  |                | 7,766.52            |
| 440 Rentals   |                   |                  |                | 2,000.00            |
| <b>Total Purchased Property Services</b>                        |                   |                  |                | <b>\$9,766.52</b>   |
| <b>500 <u>Other Purchased Services</u></b>                      |                   |                  |                |                     |
| 510 Student Transportation Services                             |                   |                  |                | 20,336.75           |
| 520 Insurance – General   |                   |                  |                | 11,300.00           |
| <b>Total Other Purchased Services</b>                           |                   |                  |                | <b>\$31,636.75</b>  |
| <b>600 <u>Supplies</u></b>                                      |                   |                  |                |                     |
| 610 General Supplies  |                   |                  |                | 77,194.45           |
| <b>Total Supplies</b>   |                   |                  |                | <b>\$77,194.45</b>  |
| <b>700 <u>Property</u></b>                                      |                   |                  |                |                     |
| 762 Capitalized Equipment - Replacement                         |                   |                  |                | 4,215.00            |
| <b>Total Property</b>   |                   |                  |                | <b>\$4,215.00</b>   |
| <b>800 <u>Other Objects</u></b>                                 |                   |                  |                |                     |
| 810 Dues and Fees   |                   |                  |                | 3,295.00            |
| 890 Miscellaneous Expenditures                                  |                   |                  |                | 6,468.34            |
| <b>Total Other Objects</b>                                      |                   |                  |                | <b>\$9,763.34</b>   |
| <b>Total 3200 Student Activities</b>                            |                   |                  |                | <b>\$472,768.97</b> |

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General Fund (10)

3300 Community Services

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>    | <u>Total</u>        |
|---|-------------------|------------------|-------------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                  |                   |                     |
| 100 Personnel Services – Salaries                               |                   |                  |                   | 46,219.21           |
| <b>Total Personnel Services – Salaries</b>                      |                   |                  |                   | <b>\$46,219.21</b>  |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                  |                   |                     |
| 210 Group Insurance – Contracted Provider                       |                   |                  |                   | 950.52              |
| 220 Social Security Contributions                               |                   |                  |                   | 3,553.82            |
| 230 PSERS Retirement Contributions                              |                   |                  |                   | 13,998.88           |
| 250 Unemployment Compensation                                   |                   |                  |                   | 111.79              |
| 260 Workers' Compensation                                       |                   |                  |                   | 300.32              |
| <b>Total Personnel Services – Employee Benefits</b>             |                   |                  |                   | <b>\$18,915.33</b>  |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                   |                     |
| 390 Other Purchased Professional and Technical Services         |                   |                  |                   | 735.45              |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  |                   | <b>\$735.45</b>     |
| <b>400 <u>Purchased Property Services</u></b>                   |                   |                  |                   |                     |
| 430 Repairs and Maintenance Services                            |                   |                  |                   | 5,910.11            |
| 490 Other Purchased Property Services                           |                   |                  |                   | 6,661.32            |
| <b>Total Purchased Property Services</b>                        |                   |                  |                   | <b>\$12,571.43</b>  |
| <b>600 <u>Supplies</u></b>                                      |                   |                  |                   |                     |
| 610 General Supplies  |                   |                  | 5,345.00          | 6,962.18            |
| <b>Total Supplies</b>   |                   |                  | <b>\$5,345.00</b> | <b>\$6,962.18</b>   |
| <b>800 <u>Other Objects</u></b>                                 |                   |                  |                   |                     |
| 860 Grants To Municipal and Community Service Organizations     |                   |                  |                   | 20,000.00           |
| <b>Total Other Objects</b>                                      |                   |                  |                   | <b>\$20,000.00</b>  |
| <b>Total 3300 Community Services</b>                            |                   |                  | <b>\$5,345.00</b> | <b>\$105,403.60</b> |

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|   |                     |
|---|---------------------|
| <b>General Fund (10)</b>                                |                     |
| <b>5000 Other Expenditures and Financing Uses</b>       | <b><u>Total</u></b> |
| <b>800 <u>Other Objects</u></b>                         |                     |
| 830 Interest  | 136,891.11          |
| <b>Total Other Objects</b>                              | <b>\$136,891.11</b> |
| <b>900 <u>Other Uses of Funds</u></b>                   |                     |
| 910 Redemption of Principal                             | 284,382.07          |
| 990 Miscellaneous Other Uses of Funds                   | 25.00               |
| <b>Total Other Uses of Funds</b>                        | <b>\$284,407.07</b> |
| <b>Total 5000 Other Expenditures and Financing Uses</b> | <b>\$421,298.18</b> |

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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  |                   |                  |                | 136,891.11   |
| Total Other Objects   |                   |                  |                | \$136,891.11 |
| 900 <u>Other Uses of Funds</u>                                  |                   |                  |                |              |
| 910 Redemption of Principal                                     |                   |                  |                | 284,382.07   |
| 990 Miscellaneous Other Uses of Funds                           |                   |                  |                | 25.00        |
| Total Other Uses of Funds                                       |                   |                  |                | \$284,407.07 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses |                   |                  |                | \$421,298.18 |

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|                                       |                   |                  |                |              |
|---------------------------------------|-------------------|------------------|----------------|--------------|
| General Fund (10)                     |                   |                  |                |              |
| 5110 Debt Service                     | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 800 <u>Other Objects</u>              |                   |                  |                |              |
| 830 Interest                          |                   |                  |                | 136,891.11   |
| Total Other Objects                   |                   |                  |                | \$136,891.11 |
| 900 <u>Other Uses of Funds</u>        |                   |                  |                |              |
| 910 Redemption of Principal           |                   |                  |                | 284,382.07   |
| 990 Miscellaneous Other Uses of Funds |                   |                  |                | 25.00        |
| Total Other Uses of Funds             |                   |                  |                | \$284,407.07 |
| Total 5110 Debt Service               |                   |                  |                | \$421,298.18 |

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Capital Reserve Fund - § 1431 (32)

|                             |              |
|-----------------------------|--------------|
| 2000 Support Services       | <u>Total</u> |
| 800 <u>Other Objects</u>    |              |
| 810 Dues and Fees           | 622.86       |
| Total Other Objects         | \$622.86     |
| Total 2000 Support Services | \$622.86     |

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|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| Capital Reserve Fund - § 1431 (32)     |                   |                  |                |              |
| 2500 Support Services – Business       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 800 <u>Other Objects</u>               |                   |                  |                |              |
| 810 Dues and Fees                      |                   |                  |                | 622.86       |
| Total Other Objects                    |                   |                  |                | \$622.86     |
| Total 2500 Support Services – Business |                   |                  |                | \$622.86     |

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Capital Reserve Fund - § 1431 (32)

|                            |                   |                  |                |              |
|----------------------------|-------------------|------------------|----------------|--------------|
| 2510 Fiscal Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 800 <u>Other Objects</u>   |                   |                  |                |              |
| 810 Dues and Fees          |                   |                  |                | 622.86       |
| Total Other Objects        |                   |                  |                | \$622.86     |
| Total 2510 Fiscal Services |                   |                  |                | \$622.86     |



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Capital Reserve Fund - § 1431 (32)

2519 Other Fiscal Services

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>    |
|---|-------------------|------------------|----------------|-----------------|
| 800 <u>Other Objects</u>                |                   |                  |                |                 |
| 810 Dues and Fees                       |                   |                  |                | 622.86          |
| <b>Total Other Objects</b>              |                   |                  |                | <b>\$622.86</b> |
| <b>Total 2519 Other Fiscal Services</b> |                   |                  |                | <b>\$622.86</b> |

|   | <u>General Fund(10)</u> | <u>Student Sponsored<br/>Activity Fund(21)</u> | <u>Public Purpose Trust(27)</u> | <u>Other Compt Approved<br/>(28)</u> | <u>Athletic / Activity(29)</u> |
|---|-------------------------|--|---------------------------------|--------------------------------------|--------------------------------|
| <b>1000 <u>Instruction</u></b>                              |                         |  |                                 |                                      |                                |
| 1100 Regular Programs - Elementary / Secondary              | 10,729,587.73           |  |                                 |                                      |                                |
| 1200 Special Programs - Elementary / Secondary              | 3,594,949.98            |  |                                 |                                      |                                |
| 1300 Vocational Education                                   | 956,963.26              |  |                                 |                                      |                                |
| 1400 Other Instructional Programs - Elementary / Secondary  | 166,675.54              |  |                                 |                                      |                                |
| 1500 Nonpublic School Programs                              | 4,494.97                |  |                                 |                                      |                                |
| <b>Total Instruction</b>                                    | <b>\$15,452,671.48</b>  |  |                                 |                                      |                                |
| <b>2000 <u>Support Services</u></b>                         |                         |  |                                 |                                      |                                |
| 2100 Support Services - Students                            | 975,113.38              |  |                                 |                                      |                                |
| 2200 Support Services - Instructional Staff                 | 512,341.42              |  |                                 |                                      |                                |
| 2300 Support Services - Administration                      | 1,601,164.80            |  |                                 |                                      |                                |
| 2400 Support Services - Pupil Health                        | 237,782.03              |  |                                 |                                      |                                |
| 2500 Support Services - Business                            | 326,378.76              |  |                                 |                                      |                                |
| 2600 Operation and Maintenance of Plant Services            | 2,258,726.01            |  |                                 |                                      |                                |
| 2700 Student Transportation Services                        | 1,147,713.42            |  |                                 |                                      |                                |
| 2800 Support Services - Central                             | 478,048.75              |  |                                 |                                      |                                |
| 2900 Other Support Services                                 | 20,224.95               |  |                                 |                                      |                                |
| <b>Total Support Services</b>                               | <b>\$7,557,493.52</b>   |  |                                 |                                      |                                |
| <b>3000 <u>Operation of Non-Instructional Services</u></b>  |                         |  |                                 |                                      |                                |
| 3200 Student Activities                                     | 472,768.97              |  |                                 |                                      |                                |
| 3300 Community Services                                     | 105,403.60              |  |                                 |                                      |                                |
| <b>Total Operation of Non-Instructional Services</b>        | <b>\$578,172.57</b>     |  |                                 |                                      |                                |
| <b>5000 <u>Other Expenditures and Financing Uses</u></b>    |                         |  |                                 |                                      |                                |
| 5100 Debt Service / Other Expenditures and Financing Uses   | 421,298.18              |  |                                 |                                      |                                |
| <b>Total Other Expenditures and Financing Uses</b>          | <b>\$421,298.18</b>     |  |                                 |                                      |                                |
| <b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>\$24,009,635.75</b>  |  |                                 |                                      |                                |

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|   | <u>Capital Reserve (690.1850)(31)</u> | <u>Capital Reserve (1431)(32)</u> | <u>Other Capital Projects Fund(39)</u> | <u>Debt Service(40)</u> | <u>Permanent(90)</u> |
|---|---------------------------------------|-----------------------------------|--|-------------------------|----------------------|
| <b>1000 <u>Instruction</u></b>                              |                                       |                                   |  |                         |                      |
| 1100 Regular Programs - Elementary / Secondary              |                                       |                                   |  |                         |                      |
| 1200 Special Programs - Elementary / Secondary              |                                       |                                   |  |                         |                      |
| 1300 Vocational Education                                   |                                       |                                   |  |                         |                      |
| 1400 Other Instructional Programs - Elementary / Secondary  |                                       |                                   |  |                         |                      |
| 1500 Nonpublic School Programs                              |                                       |                                   |  |                         |                      |
| <b>Total Instruction</b>                                    |                                       |                                   |  |                         |                      |
| <b>2000 <u>Support Services</u></b>                         |                                       |                                   |  |                         |                      |
| 2100 Support Services - Students                            |                                       |                                   |  |                         |                      |
| 2200 Support Services - Instructional Staff                 |                                       |                                   |  |                         |                      |
| 2300 Support Services - Administration                      |                                       |                                   |  |                         |                      |
| 2400 Support Services - Pupil Health                        |                                       |                                   |  |                         |                      |
| 2500 Support Services - Business                            |                                       |                                   | 622.86                                 |                         |                      |
| 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>\$622.86</b>                        |                         |                      |
| <b>3000 <u>Operation of Non-Instructional Services</u></b>  |                                       |                                   |  |                         |                      |
| 3200 Student Activities                                     |                                       |                                   |  |                         |                      |
| 3300 Community Services                                     |                                       |                                   |  |                         |                      |
| <b>Total Operation of Non-Instructional Services</b>        |                                       |                                   |  |                         |                      |
| <b>5000 <u>Other Expenditures and Financing Uses</u></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>\$622.86</b>                        |                         |                      |

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|   | <u>Total</u>           |
|---|------------------------|
| <b>1000 <u>Instruction</u></b>                              |                        |
| 1100 Regular Programs - Elementary / Secondary              | 10,729,587.73          |
| 1200 Special Programs - Elementary / Secondary              | 3,594,949.98           |
| 1300 Vocational Education                                   | 956,963.26             |
| 1400 Other Instructional Programs - Elementary / Secondary  | 166,675.54             |
| 1500 Nonpublic School Programs                              | 4,494.97               |
| <b>Total Instruction</b>                                    | <b>\$15,452,671.48</b> |
| <b>2000 <u>Support Services</u></b>                         |                        |
| 2100 Support Services - Students                            | 975,113.38             |
| 2200 Support Services - Instructional Staff                 | 512,341.42             |
| 2300 Support Services - Administration                      | 1,601,164.80           |
| 2400 Support Services - Pupil Health                        | 237,782.03             |
| 2500 Support Services - Business                            | 327,001.62             |
| 2600 Operation and Maintenance of Plant Services            | 2,258,726.01           |
| 2700 Student Transportation Services                        | 1,147,713.42           |
| 2800 Support Services - Central                             | 478,048.75             |
| 2900 Other Support Services                                 | 20,224.95              |
| <b>Total Support Services</b>                               | <b>\$7,558,116.38</b>  |
| <b>3000 <u>Operation of Non-Instructional Services</u></b>  |                        |
| 3200 Student Activities                                     | 472,768.97             |
| 3300 Community Services                                     | 105,403.60             |
| <b>Total Operation of Non-Instructional Services</b>        | <b>\$578,172.57</b>    |
| <b>5000 <u>Other Expenditures and Financing Uses</u></b>    |                        |
| 5100 Debt Service / Other Expenditures and Financing Uses   | 421,298.18             |
| <b>Total Other Expenditures and Financing Uses</b>          | <b>\$421,298.18</b>    |
| <b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>\$24,010,258.61</b> |

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

| Amount | Description  | Amount        |
|--------|--|---------------|
|        | Total Salary Base for salaries subject to PSERS withholding  | 10,199,595.88 |
|        | Total Federally Funded salaries subject to PSERS withholding | 373,215.76    |
|        |  |               |

Title I Expenditure Data

| Amount                         | Description                                       | Amount       |
|--------------------------------|---|--------------|
|                                | Expenditures Funded with Current Title I Funds    | 514,422.00   |
|                                | Expenditures Funded with Carry over Title I Funds |              |
|                                |   |              |
| Total Title I Expenditure Data |   | \$514,422.00 |

Title IV Revenue Data

| Amount | Description   | Amount    |
|--------|---|-----------|
|        | Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants | 38,785.67 |
|        | Revenue from Title IV-B: 21st Century Community Learning Centers          |           |
|        |   |           |

Title V Revenue Data

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

|     |   |              |
|-----|---|--------------|
| 1 . | <u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>      | 3,891,156.65 |
| 2 . | <u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>                   | 3,485,673.39 |
| 3 . | <u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>                  | 214,950.73   |
| 4 . | <u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>    | 190,532.53   |
| 5 . | <u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u> | 455,954.60   |

**Note:** Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

Benefits for Staff Relative to Collective Bargaining Agreements

|                          | OBJECT                                   | COVERED        | NOT COVERED  | TOTAL          |
|--------------------------|--|----------------|--------------|----------------|
| 10 General Fund          | No Self Insurance data to report         |                |              |                |
|                          | 211 Medical Insurance                    | 2,380,046.28   | 113,010.00   | 2,493,056.28   |
|                          | 212 Dental Insurance                     | 73,940.60      | 4,355.00     | 78,295.60      |
|                          | 215 Eye Care Insurance                   | 17,804.21      | 1,078.00     | 18,882.21      |
|                          | 216 Prescription Insurance               |                |              |                |
|                          | 271 Self-Insurance Medical Benefits      |                |              |                |
|                          | 272 Self-Insurance Dental Benefits       |                |              |                |
|                          | 275 Self-Insurance Eye Care Benefits     |                |              |                |
|                          | 276 Self-Insurance Prescription Benefits |                |              |                |
|                          | FUND TOTAL                               | \$2,471,791.09 | \$118,443.00 | \$2,590,234.09 |
| 50 Enterprise Fund       | No Self Insurance data to report         |                |              |                |
|                          | 211 Medical Insurance                    |                |              |                |
|                          | 212 Dental Insurance                     |                |              |                |
|                          | 215 Eye Care Insurance                   |                |              |                |
|                          | 216 Prescription Insurance               |                |              |                |
|                          | 271 Self-Insurance Medical Benefits      |                |              |                |
|                          | 272 Self-Insurance Dental Benefits       |                |              |                |
|                          | 275 Self-Insurance Eye Care Benefits     |                |              |                |
|                          | 276 Self-Insurance Prescription Benefits |                |              |                |
|                          | FUND TOTAL                               |                |              |                |
| 60 Internal Service Fund | No Self Insurance data to report         |                |              |                |
|                          | 211 Medical Insurance                    |                |              |                |
|                          | 212 Dental Insurance                     |                |              |                |
|                          | 215 Eye Care Insurance                   |                |              |                |
|                          | 216 Prescription Insurance               |                |              |                |
|                          | 271 Self-Insurance Medical Benefits      |                |              |                |
|                          | 272 Self-Insurance Dental Benefits       |                |              |                |
|                          | 275 Self-Insurance Eye Care Benefits     |                |              |                |
|                          | 276 Self-Insurance Prescription Benefits |                |              |                |
|                          | FUND TOTAL                               |                |              |                |
| Total of All Funds       |  | \$2,471,791.09 | \$118,443.00 | \$2,590,234.09 |

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| Function   | Special Education<br>(Prior Year) | Nonspecial Education<br>(Prior Year) | Total (Prior Year) | Special Education<br>(Current Year) | Nonspecial Education<br>(Current Year) | Total (Current Year) |
|--|-----------------------------------|--------------------------------------|--------------------|-------------------------------------|--|----------------------|
| 2120 Guidance Services                               | 47,306.13                         | 425,755.14                           | 473,061.27         | 50,709.43                           | 456,384.80                             | 507,094.23           |
| 2140 Psychological Services                          | 120,454.34                        | 13,383.81                            | 133,838.15         | 144,719.10                          | 16,079.90                              | 160,799.00           |
| 2150 Speech Pathology and Audiology Services         | 87,899.88                         | 21,974.96                            | 109,874.84         | 97,389.89                           | 24,347.34                              | 121,737.23           |
| 2160 Social Work Services                            | 17,911.88                         | 161,206.90                           | 179,118.78         | 18,548.30                           | 166,934.62                             | 185,482.92           |
| 2260 Instruction and Curriculum Development Services | 169,866.56                        | 100,517.31                           | 270,383.87         | 190,532.53                          | 111,900.05                             | 302,432.58           |
| 2350 Legal and Accounting Services                   | 7,267.32                          | 29,069.27                            | 36,336.59          | 5,343.35                            | 21,373.40                              | 26,716.75            |
| 2420 Medical Services                                | 67,222.97                         | 201,668.91                           | 268,891.88         | 58,160.21                           | 174,480.62                             | 232,640.83           |
| 2440 Nursing Services                                |                                   |                                      |                    |                                     |  |                      |
| 2700 Student Transportation Services                 | 455,918.00                        | 691,557.52                           | 1,147,475.52       | 450,700.07                          | 676,050.10                             | 1,126,750.17         |
| Total  | \$973,847.08                      | \$1,645,133.82                       | \$2,618,980.90     | \$1,016,102.88                      | \$1,647,550.83                         | \$2,663,653.71       |



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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

|   | Short-Term<br>Borrowing | General<br>Obligation<br>Bonds/Notes | Authority Building<br>Obligations | Other Long-Term<br>Debt | Other Post-<br>Employment<br>Benefits (OPEB) | Compensated<br>Absences | Net Pension<br>Liability | Total         |
|---|-------------------------|--------------------------------------|-----------------------------------|-------------------------|--|-------------------------|--------------------------|---------------|
| 1. Debt at Beginning of Fiscal Year         |                         | 2,360,000.00                         |                                   | 1,904,112.10            | 1,180,478.00                                 |                         | 34,479,000.00            | 39,923,590.10 |
| 2. Additional Debt Incurred During Year     |                         |                                      |                                   |                         | 418,264.00                                   |                         | 1,465,000.00             | 1,883,264.00  |
| 3. Retirements and Repayments               |                         | 125,000.00                           |                                   | 159,382.07              |  |                         |                          | 284,382.07    |
| 4. Debt at End of Fiscal Year               |                         | 2,235,000.00                         |                                   | 1,744,730.03            | 1,598,742.00                                 |                         | 35,944,000.00            | 41,522,472.03 |
| 5. Accreted Interest at End Of Fiscal Year  |                         |                                      |                                   |                         |  |                         |                          |               |
| 6. Total Debt and Accreted Interest         |                         | 2,235,000.00                         |                                   | 1,744,730.03            | 1,598,742.00                                 |                         | 35,944,000.00            | 41,522,472.03 |
| 7. Current Portion P&I - Due within 1 year  |                         | 206,353.26                           |                                   | 218,214.00              |  |                         |                          | 424,567.26    |
| 8. Interest Paid during current fiscal year |                         | 80,181.26                            |                                   | 56,709.93               |  |                         |                          | 136,891.19    |

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

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

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

| Function                                 | Fund |                        | Principal (910) | Principal (920) | Interest (830) | Total (Principal +Interest) | Misc Other Uses (990) |
|--|------|------------------------|-----------------|-----------------|----------------|-----------------------------|-----------------------|
| 5110                                     | 10   | General Fund           | 284,382.07      |                 | 136,891.11     | 421,273.18                  | 25.00                 |
| 5110                                     | 20   | Special Revenue Funds  |                 |                 |                |                             |                       |
| 5110                                     | 30   | Capital Projects Funds |                 |                 |                |                             |                       |
| 5110                                     | 40   | Debt Service Fund      |                 |                 |                |                             |                       |
| 5110                                     | 90   | Permanent Fund         |                 |                 |                |                             |                       |
| 5120                                     | 10   | General Fund           |                 |                 |                |                             |                       |
| 5120                                     | 20   | Special Revenue Funds  |                 |                 |                |                             |                       |
| 5120                                     | 30   | Capital Projects Funds |                 |                 |                |                             |                       |
| 5120                                     | 40   | Debt Service Fund      |                 |                 |                |                             |                       |
| Total Debt Payments - Governmental Funds |      |                        | \$284,382.07    |                 | \$136,891.11   | \$421,273.18                | \$25.00               |

| 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 |                 |                 |                |                             |
| Total Debt Payments - Proprietary Funds |      |                       |                 |                 |                |                             |

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

| Debt Category                         | Debt Issue<br>Date<br>(MM/YYYY) | Principal Amounts Only              |                       |                            |                               | Current Portion<br>Due Within One<br>Year (Principal and<br>Interest) | Interest Paid<br>During Fiscal Year |
|---------------------------------------|---------------------------------|-------------------------------------|-----------------------|----------------------------|-------------------------------|---|-------------------------------------|
|                                       |                                 | Debt at Beginning<br>of Fiscal Year | Additions             | Reductions /<br>Repayments | Debt at End of<br>Fiscal Year |   |                                     |
| General Obligation Bonds/Notes – CIB  | 11/2018                         | 2,360,000.00                        |                       | 125,000.00                 | 2,235,000.00                  | 206,353.26  | 80,181.26                           |
| Other Long Term Debt/Liabilities      |                                 | 1,904,112.10                        |                       | 159,382.07                 | 1,744,730.03                  | 218,214.00  | 56,709.93                           |
| Other Post-Employment Benefits (OPEB) |                                 | 1,180,478.00                        | 418,264.00            |                            | 1,598,742.00                  |   |                                     |
| Net Pension Liability                 |                                 | 34,479,000.00                       | 1,465,000.00          |                            | 35,944,000.00                 |   |                                     |
| <b>Totals for Debt Entered:</b>       |                                 | <b>\$39,923,590.10</b>              | <b>\$1,883,264.00</b> | <b>\$284,382.07</b>        | <b>\$41,522,472.03</b>        | <b>\$424,567.26</b>   | <b>\$136,891.19</b>                 |

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General Fund (10)

| Section 1: Tuition/Purchased Services as Reported within Expenditure Detail | Amount                |
|---|-----------------------|
| Tuition Reported in General Fund Expenditures 1000-560                      | 2,324,191.05          |
| Purchased Services in General Fund Expenditures 1000-594 and 1000-597       |                       |
| <b>Section 1 Total</b>  | <b>\$2,324,191.05</b> |

| Section 2: Tuition Paid to Institution Types During Fiscal Year | Tuition Paid For<br>Nonspecial Education | Tuition Paid For<br>Special Education | Total                 |
|---|--|---------------------------------------|-----------------------|
| 1 1306 Institutions   |  |                                       |                       |
| 2 Institutionalized Children's Programs                         |  |                                       |                       |
| 3 Juveniles Incarcerated in Adult Facilities                    |  |                                       |                       |
| 4 Residential Treatment Facilities                              |  |                                       |                       |
| 5 Other Local Education Agencies                                | 109,270.21                               | 59,851.02                             | 169,121.23            |
| 6 Brick and Mortar Charter Schools                              | 391,105.94                               | 222,352.24                            | 613,458.18            |
| 7 Cyber Charter Schools   | 339,624.78                               | 245,227.57                            | 584,852.35            |
| 8 Career and Technology Centers                                 | 281,402.30                               |                                       | 281,402.30            |
| 9 Approved Private Schools                                      |  | 111,227.18                            | 111,227.18            |
| 10 PA Chartered Schools for the Deaf and Blind                  |  | 113,650.88                            | 113,650.88            |
| 11 Private Residential Rehabilitative Institutions              |  | 4,840.84                              | 4,840.84              |
| 12 Juvenile Detention Centers                                   | 49,980.71                                |                                       | 49,980.71             |
| 13 Special Program Jointures                                    |  |                                       |                       |
| 14 Other Tuition Not Included Elsewhere In This Section         |  | 395,657.38                            | 395,657.38            |
| <b>Section 2 Total</b>  | <b>\$1,171,383.94</b>                    | <b>\$1,152,807.11</b>                 | <b>\$2,324,191.05</b> |

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

|  |                                 |              |
|--|---------------------------------|--------------|
| 500  | <u>Other Purchased Services</u> |              |
| 570  | Food Service Management         | 620,712.88   |
| Total Other Purchased Services                     |                                 | \$620,712.88 |
| 600  | <u>Supplies</u>                 |              |
| 610  | General Supplies                | 3,720.88     |
| 630  | Food                            | 88,684.13    |
| Total Supplies                                     |                                 | \$92,405.01  |
| 700  | <u>Property</u>                 |              |
| 740  | Depreciation                    | 11,043.00    |
| Total Property                                     |                                 | \$11,043.00  |
| Total 3000 Operation of Non-Instructional Services |                                 | \$724,160.89 |

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Food Service / Cafeteria Operations Fund (51)

| 3100 Food Services                  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------------------------|-------------------|------------------|----------------|--------------|
| 500 <u>Other Purchased Services</u> |                   |                  |                |              |
| 570 Food Service Management         |                   |                  |                | 620,712.88   |
| Total Other Purchased Services      |                   |                  |                | \$620,712.88 |
| 600 <u>Supplies</u>                 |                   |                  |                |              |
| 610 General Supplies                |                   |                  |                | 3,720.88     |
| 630 Food                            |                   |                  |                | 88,684.13    |
| Total Supplies                      |                   |                  |                | \$92,405.01  |
| 700 <u>Property</u>                 |                   |                  |                |              |
| 740 Depreciation                    |                   |                  |                | 11,043.00    |
| Total Property                      |                   |                  |                | \$11,043.00  |
| Total 3100 Food Services            |                   |                  |                | \$724,160.89 |

|   | <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  | 724,160.89              |                                  |                             |                             | 724,160.89          |
| <b>Total Operation of Non-Instructional Services</b>        | <b>\$724,160.89</b>     |                                  |                             |                             | <b>\$724,160.89</b> |
| <b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>\$724,160.89</b>     |                                  |                             |                             | <b>\$724,160.89</b> |

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| Fund  | School                   | School<br>Number | Local Personnel | Local<br>Nonpersonnel | State Personnel | State<br>Nonpersonnel | Federal<br>Personnel | Federal<br>Nonpersonnel | Total         | Explanation |
|-------|--------------------------|------------------|-----------------|-----------------------|-----------------|-----------------------|----------------------|-------------------------|---------------|-------------|
| 10    |                          |                  |                 |                       |                 |                       |                      |                         |               |             |
|       | New Brighton Area El Sch | 6720             | 5,878,601.38    | 348,935.97            | 712.47          | 77,431.87             | 637,709.54           | 211,537.66              | 7,154,928.89  |             |
|       | New Brighton Area HS     | 695              | 4,890,165.66    | 337,485.41            | 714.47          | 77,431.87             |                      |                         | 5,305,797.41  |             |
|       | New Brighton Area MS     | 694              | 3,471,482.92    | 172,997.52            | 712.45          | 77,431.87             |                      |                         | 3,722,624.76  |             |
| Total |                          |                  | 14,240,249.96   | 859,418.90            | 2,139.39        | 232,295.61            | 637,709.54           | 211,537.66              | 16,183,351.06 |             |