

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

6/30/2022

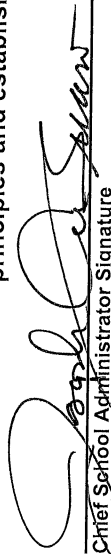
Pennsylvania Department of Education
&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

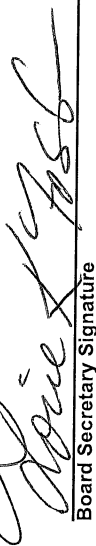
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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


Chief School Administrator Signature

Date

11/30/22


Board Secretary Signature

Date

11/30/2022

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 6/30/2022

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

LEA Name : New Brighton Area SD

AUN Number : 127045653

County : Beaver

Audit Certification Due:
12/31/2022

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

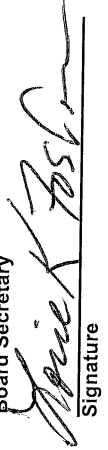
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

Date

Board Secretary


Signature

Date

Marydenise M Feroce

Contact Person

(724)843-1795

Contact Person Telephone Number

Ext :404

mferoce@nbasd.org

Contact Person E-mail Address

(724)843-6144

Contact Person Fax Number

NEW BRIGHTON AREA SCHOOL DISTRICT

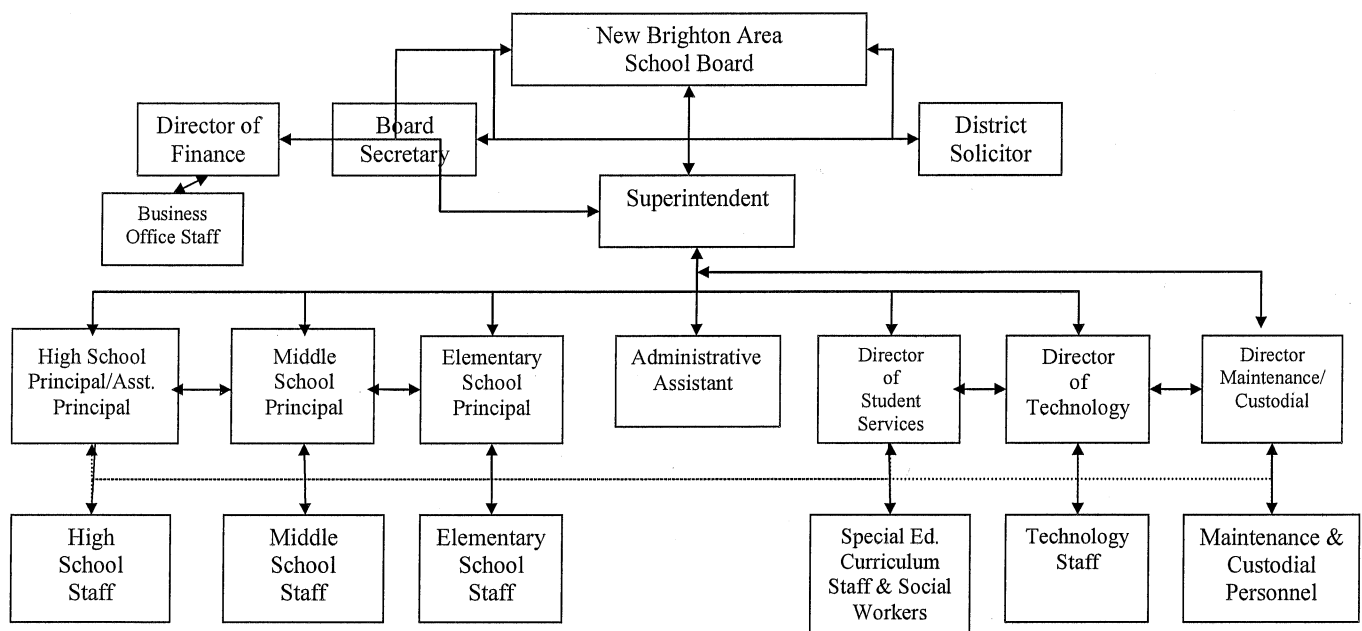
No. 008

SECTION: LOCAL BOARD PROCEDURES

TITLE: ORGANIZATIONAL CHART

ADOPTED: June 21, 1993

REVISED: October 28, 2013



NEW BRIGHTON

AREA SCHOOL DISTRICT

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

Purpose

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

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

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

Definition

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

Authority

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

Delegation of Responsibility

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

Guidelines

Capital Asset Addition Overview

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

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

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

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

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

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

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

Donations

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

Collections

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

a collection.

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

Infrastructure

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

Infrastructure assets should be depreciated over the useful lives.

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

Useful Lives

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

Asset Class	Example	Years/Range
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: \$4,659.41 REV8513: \$0.00</p>	Receipt of IDEA funded COVID 19 SECIM grants
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: \$204,126.77 6153, Prior AFR Rev Detail: \$125,311.68</p>	Higher than planned real estate sales
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>	The district relies on the servies of AOT Inc and onsite specialist. There were no other instructional services for which the IU was utilized
42429	<p>Your school received funding under revenue code 7312 - Nonpublic and Charter School Pupil Transportation as reflected in the PDE FAI System, therefore applicable nonpublic transportation expenditures must be reported in expenditure code 2750. Please correct or verify that the school did not transport any non-public students.</p> <p>PDE FAI System, 7312 Revenue: \$22,715.00</p>	Contractor includes non-pub transportation costs in his regular education billing. He does not provide specific detail
50118	<p>SOIN: Reductions/Retirements have been reported for General Obligation Bonds, or Authority Building Obligations, Extended Term Financing, and/or Other Long Term Debt/Liabilities however, comparable entries have not been reported in Governmental Fund Expenditure Functions 5110 & 5120, Objects 910 and 920. Please correct or provide a justification.</p> <p>SOIN: GOB, ABO, Extended Term Financing, and/or Other Long Term Debt Retirements/Repayments: \$296,099.90 Governmental Funds Expenditure Detail: Function 5110/5120, Object 910/920: \$130,000.00</p>	Principal for Long Term Lease was recorded in object 911
50284	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN: Beg Bal, Compensated Absences: \$164,050.00 SOIN: PY Ending Bal, Compensated Absences: \$0.00</p>	Compensated Absences were omitted from Prior Year AFR. Auditor did not provide information until after 2021 AFR was submitted.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	2,044,502				
0110	Investments	8,991,389				
0120	Taxes Receivable	1,154,758				
0130	Due From Other Funds	131,701				
0141	Due From Other Governments	2,259,790				
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	140,123				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	214,584				
0190	Other Current Assets					
Total Assets		\$14,936,847				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$14,936,847				

LEA : 127045653 New Brighton Area SD

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents			89,594		
0110	Investments		478,031			
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					
Total Assets			\$1,340,427	\$89,854		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,340,427	\$89,854		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents		2,134,096
0110 Investments		9,469,420
0120 Taxes Receivable		1,154,758
0130 Due From Other Funds		994,357
0141 Due From Other Governments		2,259,790
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		140,123
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		214,584
0190 Other Current Assets		
Total Assets		\$16,367,128
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$16,367,128

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	862,656				
0411 Due to Other Governments	130,709				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	196,950				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,899,346				
0462 Payroll Deductions and Withholding	218,878				
0480 Unearned Revenues	162,519				
0490 Other Current Liabilities	672,316				
Total Liabilities	\$5,143,374				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	214,584				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	250,000				
0840 Assigned Fund Balance	4,055,557				
0850 Unassigned Fund Balance	5,273,332				
Total Fund Balances	\$9,793,473				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$14,936,847				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities						
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		1,340,427	61,750		
0830	Committed Fund Balance					
0840	Assigned Fund Balance			28,104		
0850	Unassigned Fund Balance					
Total Fund Balances			\$1,340,427	\$89,854		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,340,427	\$89,854		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		862,656
0411 Due to Other Governments		130,709
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		196,950
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		2,899,346
0462 Payroll Deductions and Withholding		218,878
0480 Unearned Revenues		162,519
0490 Other Current Liabilities		672,316
Total Liabilities		\$5,143,374
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		214,584
0820 Restricted Fund Balance		1,402,177
0830 Committed Fund Balance		250,000
0840 Assigned Fund Balance		4,083,661
0850 Unassigned Fund Balance		5,273,332
Total Fund Balances		\$11,223,754
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$16,367,128

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues						
6000	Revenue from Local Sources	8,197,147				
7000	Revenue from State Sources	18,050,849				
8000	Revenue from Federal Sources	1,997,435				
Total Revenues		\$28,245,431				
Expenditures						
1000	Instruction	16,763,049				
2000	Support Services	7,822,739				
3000	Operation of Non-Instructional Services	755,594				
4000	Facilities Acquisition, Construction and Improvement Services	18,000				
5110	Debt Service	206,356				
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases	200,088				
Total Expenditures		\$25,765,826				
Excess (Deficiency) Of Revenues Over Expenditures		\$2,479,605				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		1,227	149		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$1,227	\$149		
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
Total Expenditures						
Excess (Deficiency) Of Revenues Over Expenditures			\$1,227	\$149		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	8,198,523
7000	Revenue from State Sources	18,050,849
8000	Revenue from Federal Sources	1,997,435
Total Revenues		\$28,246,807
Expenditures		
1000	Instruction	16,763,049
2000	Support Services	7,822,739
3000	Operation of Non-Instructional Services	755,594
4000	Facilities Acquisition, Construction and Improvement Services	18,000
5110	Debt Service	206,356
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases	200,088
Total Expenditures		\$25,765,826
Excess (Deficiency) Of Revenues Over Expenditures		\$2,480,981
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing and Leases	
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$2,479,605				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	7,313,866				
Fund Balance - End Of Year		\$9,793,471				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$1,227	\$149		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		1,339,201	89,706		
Fund Balance - End Of Year			\$1,340,428	\$89,855		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$2,480,981
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	8,742,773
Fund Balance - End Of Year		\$11,223,754

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	546,795			546,795	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments	117,391			117,391	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	10,792			10,792	
0170	Inventories	6,990			6,990	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$681,968			\$681,968	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	126,720			126,720	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$126,720			\$126,720	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$808,688			\$808,688	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	131,701			131,701	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	26,690			26,690	
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	2,407			2,407	
0490 Other Current Liabilities					
Total Current Liabilities	\$160,798			\$160,798	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$160,798			\$160,798	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	126,720			126,720	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	521,170			521,170	
Total Net Position	\$647,890			\$647,890	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$808,688			\$808,688	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	110,880			110,880	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$110,880			\$110,880	
Operating Expenses						
100	Personnel Services – Salaries					
200	Personnel Services – Employee Benefits					
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services	812,555			812,555	
600	Supplies	96,905			96,905	
740	Depreciation	12,291			12,291	
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$921,751			\$921,751	
Operating Income (Loss)		(\$810,871)			(\$810,871)	
Non Operating Revenues (Expenses)						
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	26,251			26,251	
8000	Revenue from Federal Sources	1,011,200			1,011,200	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,037,451			\$1,037,451	
Income (Loss) Before Contributions And Transfers		\$226,580			\$226,580	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
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					
Change In Net Position	\$226,580			\$226,580	
0002 Net Position - Beginning of Fiscal Year	421,310			421,310	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$647,890			\$647,890	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	108,678			108,678	
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	872,862			872,862	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$764,184)			(\$764,184)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	25,704			25,704	
0023	Receipts From Federal Sources -8000	936,495			936,495	
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					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$962,199			\$962,199	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500					
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	198,015			198,015	
0004 Cash and Cash Equivalents Beginning of Year	348,780			348,780	
Cash and Cash Equivalents at Year End	\$546,795			\$546,795	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(810,871)			(810,871)	
Adjustments					
0051 Depreciation and Net Amortization	12,291			12,291	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	54,467			54,467	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(1,645)			(1,645)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(1,610)			(1,610)	
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)	(16,259)			(16,259)	
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)	(557)			(557)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$46,687			\$46,687	
Cash Provided By (Used for) Total	(\$764,184)			(\$764,184)	

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> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				74,814
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)				
Total Assets					\$74,814
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$74,814

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			74,814
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)			
Total Assets				\$74,814
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$74,814

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Amounts Expressed in Whole Dollars				
	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				74,814
0799 Unrestricted Net Position				
Total Net Position				\$74,814
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$74,814

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			74,814
0799	Unrestricted Net Position			
Total Net Position				\$74,814
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$74,814

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings				131		
0092 Other Additions				64,984		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				66,022		
Change In Net Position				(\$907)		
0006 Net Position – Beginning of Fiscal Year				75,721		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$74,814		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	131
0092	Other Additions	64,984
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	66,022
Change In Net Position		(\$907)
0006	Net Position – Beginning of Fiscal Year	75,721
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$74,814

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	5,759,454.05			5,759,454.05
6113 Public Utility Realty Taxes	7,091.03			7,091.03
6114 Payments in Lieu of Current Taxes - State / Local	24,090.07			24,090.07
6120 Current Per Capita Taxes, Section 679	19,289.53			19,289.53
6141 Current Act 511 Per Capita Taxes	19,289.43			19,289.43
6143 Current Act 511 Local Services Taxes	11,475.39			11,475.39
6151 Current Act 511 Earned Income Taxes	1,059,457.80			1,059,457.80
6153 Current Act 511 Real Estate Transfer Taxes	204,126.77			204,126.77
6155 Current Act 511 Business Privilege Taxes	99,957.07			99,957.07
6411 Delinquent Real Estate Taxes	494,461.48			494,461.48
6420 Delinquent Per Capita Taxes, Section 679	15,412.43			15,412.43
6500 Earnings on Investments	12,134.35			
6700 Revenues from LEA Activities	17,373.74			
6829 State Revenue Received from Other Sources	11,203.49			
6832 Federal IDEA Revenue Received as Pass Through	232,934.80			
6833 Federal ARRA IDEA Revenue Received as Pass Through	9,978.21			
6941 Regular Day School Tuition	730.00			
6942 Summer School Tuition	14,310.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	4,344.98			
6980 Revenue from Community Services Activities	61,261.10			
6992 Energy Efficiency Revenues and Incentives	30,657.21			
6999 Other Revenues Not Specified Above	88,114.34			
TOTAL Revenue from Local Sources	\$8,197,147.27			\$7,714,105.05

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	11,138,781.52			
7112 Basic Education Funding-Social Security	550,991.23			
7160 Tuition for Orphans Subsidy	52,892.57			
7271 Special Education funds for School-Aged Pupils	1,530,499.39			
7311 Pupil Transportation Subsidy	792,526.42			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	22,715.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	247,511.73			
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,874.69			
7340 State Property Tax Reduction Allocation	671,561.21			
7361 School Safety and Security Grants	60,000.00			
7505 Ready to Learn Block Grant	331,589.00			
7820 State Share of Retirement Contributions	2,626,906.38			
TOTAL Revenue from State Sources	\$18,050,849.14			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8512 IDEA, Part B	4,659.41			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	560,345.25			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	70,562.00			
8517 NCLB, Title IV - 21St Century Schools	46,091.14			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	254,917.68			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	14,690.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	639,683.63			
8751 ARP ESSER Learning Loss	2,066.35			
8752 ARP ESSER Summer Programs	6,378.38			
8753 ARP ESSER Afterschool Programs	10,000.00			
8754 ARP ESSER Homeless Children and Youth Funds	13,945.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	346,465.56			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	27,630.57			
TOTAL Revenue from Federal Sources	\$1,997,434.97			
TOTAL FROM ALL SOURCES	\$28,245,431.38			\$7,714,105.05

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	5,759,454.05					
6113 Public Utility Realty Taxes	7,091.03					
6114 Payments in Lieu of Current Taxes - State / Local	24,090.07					
6120 Current Per Capita Taxes, Section 679	19,289.53					
6141 Current Act 511 Per Capita Taxes	19,289.43					
6143 Current Act 511 Local Services Taxes	11,475.39					
6151 Current Act 511 Earned Income Taxes	1,059,457.80					
6153 Current Act 511 Real Estate Transfer Taxes	204,126.77					
6155 Current Act 511 Business Privilege Taxes	99,957.07					
6411 Delinquent Real Estate Taxes	494,461.48					
6420 Delinquent Per Capita Taxes, Section 679	15,412.43					
6500 Earnings on Investments	12,134.35					
6700 Revenues from LEA Activities	17,373.74					
6829 State Revenue Received from Other Sources	11,203.49					
6832 Federal IDEA Revenue Received as Pass Through	232,934.80					
6833 Federal ARRA IDEA Revenue Received as Pass Through	9,978.21					
6941 Regular Day School Tuition	730.00					
6942 Summer School Tuition	14,310.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	4,344.98					
6980 Revenue from Community Services Activities	61,261.10					
6992 Energy Efficiency Revenues and Incentives	30,657.21					
6999 Other Revenues Not Specified Above	88,114.34					
6000 Total Revenue from Local Sources	\$8,197,147.27					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	11,138,781.52					
7112 Basic Education Funding-Social Security	550,991.23					
7160 Tuition for Orphans Subsidy	52,892.57					
7271 Special Education funds for School-Aged Pupils	1,530,499.39					
7311 Pupil Transportation Subsidy	792,526.42					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	22,715.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	247,511.73					
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,874.69					
7340 State Property Tax Reduction Allocation	671,561.21					
7361 School Safety and Security Grants	60,000.00					
7505 Ready to Learn Block Grant	331,589.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					5,759,454.05
6113 Public Utility Realty Taxes					7,091.03
6114 Payments in Lieu of Current Taxes - State / Local					24,090.07
6120 Current Per Capita Taxes, Section 679					19,289.53
6141 Current Act 511 Per Capita Taxes					19,289.43
6143 Current Act 511 Local Services Taxes					11,475.39
6151 Current Act 511 Earned Income Taxes					1,059,457.80
6153 Current Act 511 Real Estate Transfer Taxes					204,126.77
6155 Current Act 511 Business Privilege Taxes					99,957.07
6411 Delinquent Real Estate Taxes					494,461.48
6420 Delinquent Per Capita Taxes, Section 679					15,412.43
6500 Earnings on Investments	1,226.95	148.76			13,510.06
6700 Revenues from LEA Activities					17,373.74
6829 State Revenue Received from Other Sources					11,203.49
6832 Federal IDEA Revenue Received as Pass Through					232,934.80
6833 Federal ARRA IDEA Revenue Received as Pass Through					9,978.21
6941 Regular Day School Tuition					730.00
6942 Summer School Tuition					14,310.00
6944 Receipts from Other LEAs in Pennsylvania - Education					4,344.98
6980 Revenue from Community Services Activities					61,261.10
6992 Energy Efficiency Revenues and Incentives					30,657.21
6999 Other Revenues Not Specified Above					88,114.34
6000 Total Revenue from Local Sources	\$1,226.95	\$148.76			\$8,198,522.98
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					11,138,781.52
7112 Basic Education Funding-Social Security					550,991.23
7160 Tuition for Orphans Subsidy					52,892.57
7271 Special Education funds for School-Aged Pupils					1,530,499.39
7311 Pupil Transportation Subsidy					792,526.42
7312 Nonpublic and Charter School Pupil Transportation Subsidy					22,715.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					247,511.73
7330 Health Services (Medical, Dental, Nurse, Act 25)					24,874.69
7340 State Property Tax Reduction Allocation					671,561.21
7361 School Safety and Security Grants					60,000.00
7505 Ready to Learn Block Grant					331,589.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	2,626,906.38					
7000 Total Revenue from State Sources	\$18,050,849.14					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	4,659.41					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	560,345.25					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	70,562.00					
8517 NCLB, Title IV - 21st Century Schools	46,091.14					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	254,917.68					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	14,690.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	639,683.63					
8751 ARP ESSER Learning Loss	2,066.35					
8752 ARP ESSER Summer Programs	6,378.38					
8753 ARP ESSER Afterschool Programs	10,000.00					
8754 ARP ESSER Homeless Children and Youth Funds	13,945.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	346,465.56					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	27,630.57					
8000 Total Revenue from Federal Sources	\$1,997,434.97					
Total From All Sources	\$28,245,431.38					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					2,626,906.38
7000 Total Revenue from State Sources					\$18,050,849.14
8000 Revenue from Federal Sources					
8512 IDEA, Part B					4,659.41
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					560,345.25
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					70,562.00
8517 NCLB, Title IV - 21st Century Schools					46,091.14
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					254,917.68
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					14,690.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					639,683.63
8751 ARP ESSER Learning Loss					2,066.35
8752 ARP ESSER Summer Programs					6,378.38
8753 ARP ESSER Afterschool Programs					10,000.00
8754 ARP ESSER Homeless Children and Youth Funds					13,945.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					346,465.56
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					27,630.57
8000 Total Revenue from Federal Sources					\$1,997,434.97
Total From All Sources	\$1,226.95	\$148.76			\$28,246,807.09

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	8,197,147.27					
Revenue from State Sources	18,050,849.14					
Revenue from Federal Sources	1,997,434.97					
Total From All Sources	\$28,245,431.38					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	1,226.95	148.76			8,198,522.98
Revenue from State Sources					18,050,849.14
Revenue from Federal Sources					1,997,434.97
Total From All Sources	\$1,226.95	\$148.76			\$28,246,807.09

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	7,729,215.92
Total Personnel Services – Salaries	\$7,729,215.92
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,816,260.50
220 Social Security Contributions	571,374.26
230 PSERS Retirement Contributions	2,652,782.89
250 Unemployment Compensation	(6,738.34)
260 Workers' Compensation	24,699.43
Total Personnel Services – Employee Benefits	\$5,058,378.74
300 <u>Purchased Professional and Technical Services</u>	
329 Professional Educational Services – Other	229,155.87
330 Other Professional Services	204,583.43
390 Other Purchased Professional and Technical Services	1,800.00
Total Purchased Professional and Technical Services	\$435,539.30
400 <u>Purchased Property Services</u>	
440 Rentals	34,225.36
Total Purchased Property Services	\$34,225.36
500 <u>Other Purchased Services</u>	
530 Communications	5,547.05
561 Tuition To Other School Districts Within the State	125,754.66
562 Tuition To Pennsylvania Charter Schools	1,194,052.85
563 Tuition To Nonpublic Schools	260,388.09
564 Tuition To Career and Technology Centers	476,548.97
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	231,150.29
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	170,957.68
580 Travel	2,533.55
596 Direct Payments To Intermediate Units	212,930.00
Total Other Purchased Services	\$2,679,863.14
600 <u>Supplies</u>	
610 General Supplies	375,224.48
630 Food	12,949.00
640 Books and Periodicals	80,029.83
650 Supplies & Fees – Technology Related	351,457.63
Total Supplies	\$819,660.94
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	6,165.59
Total Other Objects	\$6,165.59
Total 1000 Instruction	\$16,763,048.99

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,958,811.31	2,565,135.50	478,098.58	6,002,045.39
Total Personnel Services – Salaries	\$2,958,811.31	\$2,565,135.50	\$478,098.58	\$6,002,045.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	724,540.04	548,550.75	68,631.18	1,341,721.97
220 Social Security Contributions	218,255.42	188,776.34	36,153.16	443,184.92
230 PSERS Retirement Contributions	1,010,227.87	872,763.93	166,825.03	2,049,816.83
250 Unemployment Compensation	(2,510.45)	3,213.85	515.75	1,219.15
260 Workers' Compensation	2,584.55	7,777.04	3,107.98	13,469.57
Total Personnel Services – Employee Benefits	\$1,953,097.43	\$1,621,081.91	\$275,233.10	\$3,849,412.44
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	100,428.10	116,372.40		216,800.50
330 Other Professional Services	7,126.90			7,126.90
390 Other Purchased Professional and Technical Services		900.00	900.00	1,800.00
Total Purchased Professional and Technical Services	\$107,555.00	\$117,272.40	\$900.00	\$225,727.40
400 <u>Purchased Property Services</u>				
440 Rentals	15,640.18	18,585.18		34,225.36
Total Purchased Property Services	\$15,640.18	\$18,585.18		\$34,225.36
500 <u>Other Purchased Services</u>				
530 Communications	2,607.11	2,939.94		5,547.05
562 Tuition To Pennsylvania Charter Schools	352,622.51	397,638.15		750,260.66
580 Travel		342.72	11.00	353.72
Total Other Purchased Services	\$355,229.62	\$400,920.81	\$11.00	\$756,161.43
600 <u>Supplies</u>				
610 General Supplies	62,786.42	89,168.85	170,875.01	322,830.28
630 Food	6,086.03	6,862.97		12,949.00
640 Books and Periodicals	41,000.59	38,894.82	134.42	80,029.83
650 Supplies & Fees – Technology Related	1,558.05	1,756.95	348,142.63	351,457.63
Total Supplies	\$111,431.09	\$136,683.59	\$519,152.06	\$767,266.74
Total 1100 Regular Programs – Elementary / Secondary	\$5,501,764.63	\$4,859,679.39	\$1,273,394.74	\$11,634,838.76

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,958,811.31	2,565,135.50	100,000.00	5,623,946.81
Total Personnel Services – Salaries	\$2,958,811.31	\$2,565,135.50	\$100,000.00	\$5,623,946.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	724,540.04	548,550.75		1,273,090.79
220 Social Security Contributions	218,255.42	188,776.34	7,588.57	414,620.33
230 PSERS Retirement Contributions	1,010,227.87	872,763.93	34,717.48	1,917,709.28
250 Unemployment Compensation	(2,510.45)	3,213.85	43.93	747.33
260 Workers' Compensation	2,584.55	7,777.04	650.02	11,011.61
Total Personnel Services – Employee Benefits	\$1,953,097.43	\$1,621,081.91	\$43,000.00	\$3,617,179.34
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	100,428.10	116,372.40		216,800.50
330 Other Professional Services	7,126.90			7,126.90
390 Other Purchased Professional and Technical Services		900.00		900.00
Total Purchased Professional and Technical Services	\$107,555.00	\$117,272.40		\$224,827.40
400 <u>Purchased Property Services</u>				
440 Rentals	15,640.18	18,585.18		34,225.36
Total Purchased Property Services	\$15,640.18	\$18,585.18		\$34,225.36
500 <u>Other Purchased Services</u>				
530 Communications	2,607.11	2,939.94		5,547.05
562 Tuition To Pennsylvania Charter Schools	352,622.51	397,638.15		750,260.66
580 Travel		342.72		342.72
Total Other Purchased Services	\$355,229.62	\$400,920.81		\$756,150.43
600 <u>Supplies</u>				
610 General Supplies	62,786.42	89,168.85	74,169.35	226,124.62
630 Food	6,086.03	6,862.97		12,949.00
640 Books and Periodicals	41,000.59	38,894.82	134.42	80,029.83
650 Supplies & Fees – Technology Related	1,558.05	1,756.95	348,142.63	351,457.63
Total Supplies	\$111,431.09	\$136,683.59	\$422,446.40	\$670,561.08
Total 1110 Regular Programs	\$5,501,764.63	\$4,859,679.39	\$565,446.40	\$10,926,890.42

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			378,098.58	378,098.58
Total Personnel Services – Salaries			\$378,098.58	\$378,098.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			68,631.18	68,631.18
220 Social Security Contributions			28,564.59	28,564.59
230 PSERS Retirement Contributions			132,107.55	132,107.55
250 Unemployment Compensation			471.82	471.82
260 Workers' Compensation			2,457.96	2,457.96
Total Personnel Services – Employee Benefits			\$232,233.10	\$232,233.10
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			900.00	900.00
Total Purchased Professional and Technical Services			\$900.00	\$900.00
500 <u>Other Purchased Services</u>				
580 Travel			11.00	11.00
Total Other Purchased Services			\$11.00	\$11.00
600 <u>Supplies</u>				
610 General Supplies			96,705.66	96,705.66
Total Supplies			\$96,705.66	\$96,705.66
Total 1190 Federally-Funded Regular Programs			\$707,948.34	\$707,948.34

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	784,782.88	531,561.82	512.74	1,316,857.44
Total Personnel Services – Salaries	\$784,782.88	\$531,561.82	\$512.74	\$1,316,857.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	214,003.45	153,781.32		367,784.77
220 Social Security Contributions	57,663.93	39,851.22	38.93	97,554.08
230 PSERS Retirement Contributions	276,326.87	184,035.00	139.81	460,501.68
250 Unemployment Compensation	210.50	(8,772.64)	7.09	(8,555.05)
260 Workers' Compensation	5,111.64	3,463.17	3.33	8,578.14
Total Personnel Services – Employee Benefits	\$553,316.39	\$372,358.07	\$189.16	\$925,863.62
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,170.75	1,524.25		2,695.00
330 Other Professional Services	5,938.77	6,696.91	179,482.61	192,118.29
Total Purchased Professional and Technical Services	\$7,109.52	\$8,221.16	\$179,482.61	\$194,813.29
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	208,582.33	235,209.86		443,792.19
563 Tuition To Nonpublic Schools	20,056.69	22,617.12	217,935.83	260,609.64
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	108,640.64	122,509.65		231,150.29
580 Travel	1,024.52	1,155.31		2,179.83
596 Direct Payments To Intermediate Units	100,077.10	112,852.90		212,930.00
Total Other Purchased Services	\$438,381.28	\$494,344.84	\$217,935.83	\$1,150,661.95
600 Supplies				
610 General Supplies	9,102.15	6,255.36	282.27	15,639.78
Total Supplies	\$9,102.15	\$6,255.36	\$282.27	\$15,639.78
800 Other Objects				
890 Miscellaneous Expenditures	2,897.83	3,267.76		6,165.59
Total Other Objects	\$2,897.83	\$3,267.76		\$6,165.59
Total 1200 Special Programs – Elementary / Secondary	\$1,795,590.05	\$1,416,009.01	\$398,402.61	\$3,610,001.67

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	784,782.88	531,561.82	512.74	1,316,857.44
Total Personnel Services – Salaries	\$784,782.88	\$531,561.82	\$512.74	\$1,316,857.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	214,003.45	153,781.32		367,784.77
220 Social Security Contributions	57,663.93	39,851.22	38.93	97,554.08
230 PSERS Retirement Contributions	276,326.87	184,035.00	139.81	460,501.68
250 Unemployment Compensation	210.50	(8,772.64)	7.09	(8,555.05)
260 Workers' Compensation	5,111.64	3,463.17	3.33	8,578.14
Total Personnel Services – Employee Benefits	\$553,316.39	\$372,358.07	\$189.16	\$925,863.62
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,170.75	1,524.25		2,695.00
330 Other Professional Services	5,938.77	6,696.91	179,482.61	192,118.29
Total Purchased Professional and Technical Services	\$7,109.52	\$8,221.16	\$179,482.61	\$194,813.29
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	208,582.33	235,209.86		443,792.19
563 Tuition To Nonpublic Schools	20,056.69	22,617.12	217,935.83	260,609.64
580 Travel	1,024.52	1,155.31		2,179.83
596 Direct Payments To Intermediate Units	100,077.10	112,852.90		212,930.00
Total Other Purchased Services	\$329,740.64	\$371,835.19	\$217,935.83	\$919,511.66
600 <u>Supplies</u>				
610 General Supplies	9,102.15	6,255.36	282.27	15,639.78
Total Supplies	\$9,102.15	\$6,255.36	\$282.27	\$15,639.78
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	2,897.83	3,267.76		6,165.59
Total Other Objects	\$2,897.83	\$3,267.76		\$6,165.59
Total 1240 Academic Support	\$1,686,949.41	\$1,293,499.36	\$398,402.61	\$3,378,851.38

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	743,820.79	510,926.91	512.74	1,255,260.44
Total Personnel Services – Salaries	\$743,820.79	\$510,926.91	\$512.74	\$1,255,260.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	199,426.46	146,438.02		345,864.48
220 Social Security Contributions	54,674.44	38,345.24	38.93	93,058.61
230 PSERS Retirement Contributions	262,014.71	176,825.22	139.81	438,979.74
250 Unemployment Compensation	157.29	(8,799.45)	7.09	(8,635.07)
260 Workers' Compensation	4,845.43	3,329.06	3.33	8,177.82
Total Personnel Services – Employee Benefits	\$521,118.33	\$356,138.09	\$189.16	\$877,445.58
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,170.75	1,524.25		2,695.00
330 Other Professional Services	5,938.77	6,696.91	179,482.61	192,118.29
Total Purchased Professional and Technical Services	\$7,109.52	\$8,221.16	\$179,482.61	\$194,813.29
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	208,582.33	235,209.86		443,792.19
563 Tuition To Nonpublic Schools	6,020.70	6,789.30	217,935.83	230,745.83
580 Travel	157.92	178.08		336.00
596 Direct Payments To Intermediate Units	100,077.10	112,852.90		212,930.00
Total Other Purchased Services	\$314,838.05	\$355,030.14	\$217,935.83	\$887,804.02
600 Supplies				
610 General Supplies	8,932.09	6,255.36	282.27	15,469.72
Total Supplies	\$8,932.09	\$6,255.36	\$282.27	\$15,469.72
Total 1241 Learning Support – Public	\$1,595,818.78	\$1,236,571.66	\$398,402.61	\$3,230,793.05

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General Fund (10)				
1242 Learning Support – PRRI	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	14,035.99	15,827.82		29,863.81
Total Other Purchased Services	\$14,035.99	\$15,827.82		\$29,863.81
Total 1242 Learning Support – PRRI	\$14,035.99	\$15,827.82		\$29,863.81

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	40,962.09	20,634.91		61,597.00
Total Personnel Services – Salaries	\$40,962.09	\$20,634.91		\$61,597.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14,576.99	7,343.30		21,920.29
220 Social Security Contributions	2,989.49	1,505.98		4,495.47
230 PSERS Retirement Contributions	14,312.16	7,209.78		21,521.94
250 Unemployment Compensation	53.21	26.81		80.02
260 Workers' Compensation	266.21	134.11		400.32
Total Personnel Services – Employee Benefits	\$32,198.06	\$16,219.98		\$48,418.04
500 <u>Other Purchased Services</u>				
580 Travel	866.60	977.23		1,843.83
Total Other Purchased Services	\$866.60	\$977.23		\$1,843.83
600 <u>Supplies</u>				
610 General Supplies	170.06			170.06
Total Supplies	\$170.06			\$170.06
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	2,897.83	3,267.76		6,165.59
Total Other Objects	\$2,897.83	\$3,267.76		\$6,165.59
Total 1243 Gifted Support	\$77,094.64	\$41,099.88		\$118,194.52

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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	108,640.64	122,509.65		231,150.29
Total Other Purchased Services	\$108,640.64	\$122,509.65		\$231,150.29
Total 1290 Special Programs - Other Support	\$108,640.64	\$122,509.65		\$231,150.29

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		382,581.75		382,581.75
Total Personnel Services – Salaries		\$382,581.75		\$382,581.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		106,753.76		106,753.76
220 Social Security Contributions		28,735.02		28,735.02
230 PSERS Retirement Contributions		133,368.20		133,368.20
250 Unemployment Compensation		580.03		580.03
260 Workers' Compensation		2,486.79		2,486.79
Total Personnel Services – Employee Benefits		\$271,923.80		\$271,923.80
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		476,548.97		476,548.97
Total Other Purchased Services		\$476,548.97		\$476,548.97
600 <u>Supplies</u>				
610 General Supplies		36,670.42		36,670.42
Total Supplies		\$36,670.42		\$36,670.42
Total 1300 Vocational Education		\$1,167,724.94		\$1,167,724.94

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,653.06	2,540.69	22,537.59	27,731.34
Total Personnel Services – Salaries	\$2,653.06	\$2,540.69	\$22,537.59	\$27,731.34
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	201.43	193.72	1,505.09	1,900.24
230 PSERS Retirement Contributions	926.99	887.71	7,281.48	9,096.18
250 Unemployment Compensation	4.44	5.01	8.08	17.53
260 Workers' Compensation	17.24	16.52	131.17	164.93
Total Personnel Services – Employee Benefits	\$1,150.10	\$1,102.96	\$8,925.82	\$11,178.88
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	292.97		9,367.40	9,660.37
330 Other Professional Services	1,260.54	1,421.46		2,682.00
Total Purchased Professional and Technical Services	\$1,553.51	\$1,421.46	\$9,367.40	\$12,342.37
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	59,104.69	66,649.97		125,754.66
563 Tuition To Nonpublic Schools	(104.13)	(117.42)		(221.55)
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	80,350.11	90,607.57		170,957.68
Total Other Purchased Services	\$139,350.67	\$157,140.12		\$296,490.79
Total 1400 Other Instructional Programs – Elementary / Secondary	\$144,707.34	\$162,205.23	\$40,830.81	\$347,743.38

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	114.56	129.19	22,537.59	22,781.34
Total Personnel Services – Salaries	\$114.56	\$129.19	\$22,537.59	\$22,781.34
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	8.61	9.71	1,505.09	1,523.41
230 PSERS Retirement Contributions	40.03	45.14	7,281.48	7,366.65
250 Unemployment Compensation			8.08	8.08
260 Workers' Compensation	0.74	0.84	131.17	132.75
Total Personnel Services – Employee Benefits	\$49.38	\$55.69	\$8,925.82	\$9,030.89
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	292.97		9,367.40	9,660.37
Total Purchased Professional and Technical Services	\$292.97		\$9,367.40	\$9,660.37
Total 1420 Summer School	\$456.91	\$184.88	\$40,830.81	\$41,472.60

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	400.00			400.00
Total Personnel Services – Salaries	\$400.00			\$400.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	29.65			29.65
230 PSERS Retirement Contributions	139.77			139.77
260 Workers’ Compensation	2.60			2.60
Total Personnel Services – Employee Benefits	\$172.02			\$172.02
Total 1430 Homebound Instruction	\$572.02			\$572.02

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,260.54	1,421.46		2,682.00
Total Purchased Professional and Technical Services	\$1,260.54	\$1,421.46		\$2,682.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	59,104.69	66,649.97		125,754.66
563 Tuition To Nonpublic Schools	(104.13)	(117.42)		(221.55)
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	80,350.11	90,607.57		170,957.68
Total Other Purchased Services	\$139,350.67	\$157,140.12		\$296,490.79
Total 1440 Alternative Regular Education Programs	\$140,611.21	\$158,561.58		\$299,172.79

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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	59,104.69	66,649.97		125,754.66
563 Tuition To Nonpublic Schools	(104.13)	(117.42)		(221.55)
Total Other Purchased Services	\$59,000.56	\$66,532.55		\$125,533.11
Total 1441 Adjudicated / Court-Placed Programs	\$59,000.56	\$66,532.55		\$125,533.11

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General Fund (10)

1442 Alternative Education 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	1,260.54	1,421.46		2,682.00
Total Purchased Professional and Technical Services	\$1,260.54	\$1,421.46		\$2,682.00
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	80,350.11	90,607.57		170,957.68
Total Other Purchased Services	\$80,350.11	\$90,607.57		\$170,957.68
Total 1442 Alternative Education Programs	\$81,610.65	\$92,029.03		\$173,639.68

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,138.50	2,411.50		4,550.00
Total Personnel Services – Salaries	\$2,138.50	\$2,411.50		\$4,550.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	163.17	184.01		347.18
230 PSERS Retirement Contributions	747.19	842.57		1,589.76
250 Unemployment Compensation	4.44	5.01		9.45
260 Workers' Compensation	13.90	15.68		29.58
Total Personnel Services – Employee Benefits	\$928.70	\$1,047.27		\$1,975.97
Total 1490 Additional Other Instructional Programs	\$3,067.20	\$3,458.77		\$6,525.97

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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			2,656.24	2,656.24
Total Purchased Professional and Technical Services			\$2,656.24	\$2,656.24
600 <u>Supplies</u>				
610 General Supplies			84.00	84.00
Total Supplies			\$84.00	\$84.00
Total 1500 Nonpublic School Programs			\$2,740.24	\$2,740.24

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries	
100 Personnel Services – Salaries	2,887,552.16
Total Personnel Services – Salaries	\$2,887,552.16
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	844,475.10
220 Social Security Contributions	216,848.39
230 PSERS Retirement Contributions	991,616.35
240 Tuition Reimbursement	28,604.00
250 Unemployment Compensation	4,281.37
260 Workers' Compensation	9,826.16
Total Personnel Services – Employee Benefits	\$2,095,651.37
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	15,685.87
330 Other Professional Services	301,688.03
340 Technical Services	75,458.22
360 Employee Training and Development Services	3,567.00
390 Other Purchased Professional and Technical Services	119,545.26
Total Purchased Professional and Technical Services	\$515,944.38
400 Purchased Property Services	
410 Cleaning Services	13,960.53
420 Utility Services	70,625.48
430 Repairs and Maintenance Services	33,757.55
440 Rentals	8,868.74
450 Construction Services	27,600.00
Total Purchased Property Services	\$154,812.30
500 Other Purchased Services	
513 Contracted Carriers	1,135,581.17
520 Insurance – General	6,022.19
523 General Property and Liability Insurance	120,867.00
530 Communications	49,010.85
549 Other Advertising/Public Relations	5,886.64
580 Travel	4,811.92
595 IU Payments By Withholding	6,817.06
Total Other Purchased Services	\$1,328,996.83
600 Supplies	
610 General Supplies	268,018.42
620 Energy	465,707.25
640 Books and Periodicals	6,362.13
650 Supplies & Fees – Technology Related	57,473.20
Total Supplies	\$797,561.00
700 Property	
752 Capital Equipment – Original and Additional	13,585.00
762 Capitalized Equipment - Replacement	12,811.91

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Property	\$26,396.91
800 <u>Other Objects</u>	
810 Dues and Fees	15,823.85
Total Other Objects	\$15,823.85
Total 2000 Support Services	\$7,822,738.80

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	153,444.21	205,311.15		477,824.36
Total Personnel Services – Salaries	\$153,444.21	\$205,311.15		\$477,824.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	51,051.02	65,879.04		138,895.23
220 Social Security Contributions	11,554.97	15,409.98		35,987.55
230 PSERS Retirement Contributions	53,613.43	71,735.68		166,218.13
250 Unemployment Compensation	186.41	293.04		639.42
260 Workers' Compensation	997.56	1,334.70		3,106.23
Total Personnel Services – Employee Benefits	\$117,403.39	\$154,652.44		\$344,846.56
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	62,383.05	70,346.85		132,729.90
390 Other Purchased Professional and Technical Services	66.00	134.00		200.00
Total Purchased Professional and Technical Services	\$62,449.05	\$70,480.85		\$132,929.90
500 <u>Other Purchased Services</u>				
580 Travel	56.98	133.04		190.02
Total Other Purchased Services	\$56.98	\$133.04		\$190.02
600 <u>Supplies</u>				
610 General Supplies	1,117.66	816.58		2,042.15
Total Supplies	\$1,117.66	\$816.58		\$2,042.15
800 <u>Other Objects</u>				
810 Dues and Fees	129.36	302.64		432.00
Total Other Objects	\$129.36	\$302.64		\$432.00
Total 2100 Support Services – Students	\$334,600.65	\$431,696.70		\$958,264.99

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	98,072.21	205,311.15		303,383.36
Total Personnel Services – Salaries	\$98,072.21	\$205,311.15		\$303,383.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,130.85	65,879.04		95,009.89
220 Social Security Contributions	7,432.95	15,409.98		22,842.93
230 PSERS Retirement Contributions	34,266.36	71,735.68		106,002.04
250 Unemployment Compensation	106.40	293.04		399.44
260 Workers' Compensation	637.57	1,334.70		1,972.27
Total Personnel Services – Employee Benefits	\$71,574.13	\$154,652.44		\$226,226.57
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	66.00	134.00		200.00
Total Purchased Professional and Technical Services	\$66.00	\$134.00		\$200.00
500 Other Purchased Services				
580 Travel	56.98	133.04		190.02
Total Other Purchased Services	\$56.98	\$133.04		\$190.02
600 Supplies				
610 General Supplies	1,102.25	799.21		1,901.46
Total Supplies	\$1,102.25	\$799.21		\$1,901.46
800 Other Objects				
810 Dues and Fees	129.36	302.64		432.00
Total Other Objects	\$129.36	\$302.64		\$432.00
Total 2120 Guidance Services	\$171,000.93	\$361,332.48		\$532,333.41

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	46,824.69	52,802.31		99,627.00
Total Purchased Professional and Technical Services	\$46,824.69	\$52,802.31		\$99,627.00
Total 2140 Psychological Services	\$46,824.69	\$52,802.31		\$99,627.00

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	55,372.00			55,372.00
Total Personnel Services – Salaries	\$55,372.00			\$55,372.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,920.17			21,920.17
220 Social Security Contributions	4,122.02			4,122.02
230 PSERS Retirement Contributions	19,347.07			19,347.07
250 Unemployment Compensation	80.01			80.01
260 Workers' Compensation	359.99			359.99
Total Personnel Services – Employee Benefits	\$45,829.26			\$45,829.26
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	15,558.36	17,544.54		33,102.90
Total Purchased Professional and Technical Services	\$15,558.36	\$17,544.54		\$33,102.90
600 <u>Supplies</u>				
610 General Supplies	15.41	17.37		32.78
Total Supplies	\$15.41	\$17.37		\$32.78
Total 2150 Speech Pathology and Audiology Services	\$116,775.03	\$17,561.91		\$134,336.94

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				119,069.00
Total Personnel Services – Salaries				\$119,069.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,965.17
220 Social Security Contributions				9,022.60
230 PSERS Retirement Contributions				40,869.02
250 Unemployment Compensation				159.97
260 Workers' Compensation				773.97
Total Personnel Services – Employee Benefits				\$72,790.73
600 <u>Supplies</u>				
610 General Supplies				107.91
Total Supplies				\$107.91
Total 2160 Social Work Services				\$191,967.64

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	147,441.04	140,799.67		288,240.71
Total Personnel Services – Salaries	\$147,441.04	\$140,799.67		\$288,240.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,647.06	30,462.62		53,109.68
220 Social Security Contributions	11,182.24	10,632.48		21,814.72
230 PSERS Retirement Contributions	50,437.36	48,806.69		99,244.05
240 Tuition Reimbursement	13,443.88	15,160.12		28,604.00
250 Unemployment Compensation	219.20	260.81		480.01
260 Workers' Compensation	958.44	915.11		1,873.55
Total Personnel Services – Employee Benefits	\$98,888.18	\$106,237.83		\$205,126.01
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	1,025.54	1,156.46	1,385.00	3,567.00
390 Other Purchased Professional and Technical Services	1,507.66	1,943.35		3,451.01
Total Purchased Professional and Technical Services	\$2,533.20	\$3,099.81	\$1,385.00	\$7,018.01
500 <u>Other Purchased Services</u>				
580 Travel	300.13	775.35		1,075.48
Total Other Purchased Services	\$300.13	\$775.35		\$1,075.48
600 <u>Supplies</u>				
610 General Supplies	3,481.17	5,014.67	400.00	8,895.84
640 Books and Periodicals	4,655.40	1,706.73		6,362.13
Total Supplies	\$8,136.57	\$6,721.40	\$400.00	\$15,257.97
Total 2200 Support Services – Instructional Staff	\$257,299.12	\$257,634.06	\$1,785.00	\$516,718.18

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	56,390.90	38,126.10		94,517.00
Total Personnel Services – Salaries	\$56,390.90	\$38,126.10		\$94,517.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,297.34	7,515.08		9,812.42
220 Social Security Contributions	4,306.44	2,878.92		7,185.36
230 PSERS Retirement Contributions	18,969.24	13,321.37		32,290.61
250 Unemployment Compensation	106.39	133.60		239.99
260 Workers' Compensation	366.59	247.71		614.30
Total Personnel Services – Employee Benefits	\$26,046.00	\$24,096.68		\$50,142.68
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	1,311.20	1,721.81		3,033.01
Total Purchased Professional and Technical Services	\$1,311.20	\$1,721.81		\$3,033.01
600 Supplies				
610 General Supplies	1,799.08	3,616.13		5,415.21
640 Books and Periodicals	4,655.40	1,706.73		6,362.13
Total Supplies	\$6,454.48	\$5,322.86		\$11,777.34
Total 2250 School Library Services	\$90,202.58	\$69,267.45		\$159,470.03

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	91,050.14	102,673.57		193,723.71
Total Personnel Services – Salaries	\$91,050.14	\$102,673.57		\$193,723.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,349.72	22,947.54		43,297.26
220 Social Security Contributions	6,875.80	7,753.56		14,629.36
230 PSERS Retirement Contributions	31,468.12	35,485.32		66,953.44
250 Unemployment Compensation	112.81	127.21		240.02
260 Workers' Compensation	591.85	667.40		1,259.25
Total Personnel Services – Employee Benefits	\$59,398.30	\$66,981.03		\$126,379.33
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	196.46	221.54		418.00
Total Purchased Professional and Technical Services	\$196.46	\$221.54		\$418.00
600 <u>Supplies</u>				
610 General Supplies	642.02	723.99		1,366.01
Total Supplies	\$642.02	\$723.99		\$1,366.01
Total 2260 Instruction and Curriculum Development Services	\$151,286.92	\$170,600.13		\$321,887.05

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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>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	13,443.88	15,160.12		28,604.00
Total Personnel Services – Employee Benefits	\$13,443.88	\$15,160.12		\$28,604.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	1,025.54	1,156.46	1,385.00	3,567.00
Total Purchased Professional and Technical Services	\$1,025.54	\$1,156.46	\$1,385.00	\$3,567.00
500 <u>Other Purchased Services</u>				
580 Travel	300.13	775.35		1,075.48
Total Other Purchased Services	\$300.13	\$775.35		\$1,075.48
600 <u>Supplies</u>				
610 General Supplies	1,040.07	674.55	400.00	2,114.62
Total Supplies	\$1,040.07	\$674.55	\$400.00	\$2,114.62
Total 2270 Instructional Staff Professional Development Services	\$15,809.62	\$17,766.48	\$1,785.00	\$35,361.10

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	296,574.20	390,523.54		924,548.43
Total Personnel Services – Salaries	\$296,574.20	\$390,523.54		\$924,548.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	84,306.20	106,097.29		234,803.33
220 Social Security Contributions	22,404.94	29,699.08		70,104.19
230 PSERS Retirement Contributions	103,623.06	136,448.83		309,971.21
250 Unemployment Compensation	346.55	437.02		943.55
260 Workers' Compensation	1,927.79	2,538.40		5,766.36
Total Personnel Services – Employee Benefits	\$212,608.54	\$275,220.62		\$621,588.64
300 Purchased Professional and Technical Services				
330 Other Professional Services				114,790.34
Total Purchased Professional and Technical Services				\$114,790.34
400 Purchased Property Services				
440 Rentals				8,533.24
Total Purchased Property Services				\$8,533.24
500 Other Purchased Services				
520 Insurance – General				6,022.19
530 Communications	4,212.28	8,222.18		12,434.46
549 Other Advertising/Public Relations				5,886.64
580 Travel	(8.14)	1,944.83		2,458.79
Total Other Purchased Services	\$4,204.14	\$10,167.01		\$26,802.08
600 Supplies				
610 General Supplies	2,263.34	3,524.83		17,519.33
Total Supplies	\$2,263.34	\$3,524.83		\$17,519.33
800 Other Objects				
810 Dues and Fees	780.72	257.28		10,237.12
Total Other Objects	\$780.72	\$257.28		\$10,237.12
Total 2300 Support Services – Administration	\$516,430.94	\$679,693.28		\$1,724,019.18

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,000.00
Total Personnel Services – Salaries				\$3,000.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				220.56
230 PSERS Retirement Contributions				1,048.32
250 Unemployment Compensation				4.41
260 Workers' Compensation				19.44
Total Personnel Services – Employee Benefits				\$1,292.73
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				84,150.09
Total Purchased Professional and Technical Services				\$84,150.09
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				5,886.64
580 Travel				(16.00)
Total Other Purchased Services				\$5,870.64
600 <u>Supplies</u>				
610 General Supplies				862.72
Total Supplies				\$862.72
800 <u>Other Objects</u>				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2310 Board Services				\$95,376.18

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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				37,395.93
Total Personnel Services – Salaries				\$37,395.93
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,860.79
Total Personnel Services – Employee Benefits				\$2,860.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,771.00
Total Purchased Professional and Technical Services				\$4,771.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				6,022.19
Total Other Purchased Services				\$6,022.19
600 <u>Supplies</u>				
610 General Supplies				7,849.22
Total Supplies				\$7,849.22
Total 2330 Tax Assessment and Collection Services				\$58,899.13

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,477.76
Total Personnel Services – Salaries				\$6,477.76
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				478.24
230 PSERS Retirement Contributions				2,263.34
260 Workers’ Compensation				42.09
Total Personnel Services – Employee Benefits				\$2,783.67
Total 2340 Staff Relations and Negotiations Services				\$9,261.43

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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				25,869.25
Total Purchased Professional and Technical Services				\$25,869.25
Total 2350 Legal and Accounting Services				\$25,869.25

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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				190,577.00
Total Personnel Services – Salaries				\$190,577.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44,399.84
220 Social Security Contributions				14,440.58
230 PSERS Retirement Contributions				66,587.66
250 Unemployment Compensation				155.57
260 Workers' Compensation				1,238.64
Total Personnel Services – Employee Benefits				\$126,822.29
400 <u>Purchased Property Services</u>				
440 Rentals				8,533.24
Total Purchased Property Services				\$8,533.24
500 <u>Other Purchased Services</u>				
530 Communications	1,052.79	1,187.18		2,239.97
580 Travel				538.10
Total Other Purchased Services	\$1,052.79	\$1,187.18		\$2,778.07
600 <u>Supplies</u>				
610 General Supplies				2,598.62
Total Supplies				\$2,598.62
800 <u>Other Objects</u>				
810 Dues and Fees				8,999.12
Total Other Objects				\$8,999.12
Total 2360 Office of the Superintendent / Executive Director Services	\$1,052.79	\$1,187.18		\$340,308.34

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General Fund (10)				
2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				420.60
Total Supplies				\$420.60
Total 2370 Community Relations Services				\$420.60

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	296,574.20	390,523.54		687,097.74
Total Personnel Services – Salaries	\$296,574.20	\$390,523.54		\$687,097.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	84,306.20	106,097.29		190,403.49
220 Social Security Contributions	22,404.94	29,699.08		52,104.02
230 PSERS Retirement Contributions	103,623.06	136,448.83		240,071.89
250 Unemployment Compensation	346.55	437.02		783.57
260 Workers' Compensation	1,927.79	2,538.40		4,466.19
Total Personnel Services – Employee Benefits	\$212,608.54	\$275,220.62		\$487,829.16
500 <u>Other Purchased Services</u>				
530 Communications	3,159.49	7,035.00		10,194.49
580 Travel	(8.14)	1,944.83		1,936.69
Total Other Purchased Services	\$3,151.35	\$8,979.83		\$12,131.18
600 <u>Supplies</u>				
610 General Supplies	2,263.34	3,524.83		5,788.17
Total Supplies	\$2,263.34	\$3,524.83		\$5,788.17
800 <u>Other Objects</u>				
810 Dues and Fees	780.72	257.28		1,038.00
Total Other Objects	\$780.72	\$257.28		\$1,038.00
Total 2380 Office of the Principal Services	\$515,378.15	\$678,506.10		\$1,193,884.25

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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			3,000.00	121,658.00
Total Personnel Services – Salaries			\$3,000.00	\$121,658.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,079.31
220 Social Security Contributions			222.41	8,849.78
230 PSERS Retirement Contributions			1,048.20	42,507.13
250 Unemployment Compensation			4.19	239.97
260 Workers' Compensation			19.50	790.85
Total Personnel Services – Employee Benefits			\$1,294.30	\$104,467.04
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			10,000.00	15,685.87
330 Other Professional Services				26,855.55
Total Purchased Professional and Technical Services			\$10,000.00	\$42,541.42
600 <u>Supplies</u>				
610 General Supplies			3,742.14	7,688.61
Total Supplies			\$3,742.14	\$7,688.61
Total 2400 Support Services – Pupil Health			\$18,036.44	\$276,355.07

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General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			3,000.00	121,658.00
Total Personnel Services – Salaries			\$3,000.00	\$121,658.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,079.31
220 Social Security Contributions			222.41	8,849.78
230 PSERS Retirement Contributions			1,048.20	42,507.13
250 Unemployment Compensation			4.19	239.97
260 Workers' Compensation			19.50	790.85
Total Personnel Services – Employee Benefits			\$1,294.30	\$104,467.04
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			10,000.00	15,685.87
330 Other Professional Services				24,875.55
Total Purchased Professional and Technical Services			\$10,000.00	\$40,561.42
600 <u>Supplies</u>				
610 General Supplies			3,742.14	7,468.61
Total Supplies			\$3,742.14	\$7,468.61
Total 2420 Medical Services			\$18,036.44	\$274,155.07

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General Fund (10)

2430 Dental Services

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

330 Other Professional Services			1,980.00
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Total Purchased Professional and Technical Services			\$1,980.00
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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>
600 <u>Supplies</u>				
610 General Supplies				220.00
Total Supplies				\$220.00
Total 2490 Other Health Services				\$220.00

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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				189,157.44
Total Personnel Services – Salaries				\$189,157.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				45,134.03
220 Social Security Contributions				14,134.89
230 PSERS Retirement Contributions				65,724.89
250 Unemployment Compensation				240.04
260 Workers' Compensation				1,229.31
Total Personnel Services – Employee Benefits				\$126,463.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,622.24
Total Purchased Professional and Technical Services				\$12,622.24
500 <u>Other Purchased Services</u>				
580 Travel				916.00
Total Other Purchased Services				\$916.00
600 <u>Supplies</u>				
610 General Supplies				2,846.74
Total Supplies				\$2,846.74
800 <u>Other Objects</u>				
810 Dues and Fees				4,750.61
Total Other Objects				\$4,750.61
Total 2500 Support Services – Business				\$336,756.19

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				189,157.44
Total Personnel Services – Salaries				\$189,157.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				45,134.03
220 Social Security Contributions				14,134.89
230 PSERS Retirement Contributions				65,724.89
250 Unemployment Compensation				240.04
260 Workers' Compensation				1,229.31
Total Personnel Services – Employee Benefits				\$126,463.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,622.24
Total Purchased Professional and Technical Services				\$12,622.24
500 <u>Other Purchased Services</u>				
580 Travel				916.00
Total Other Purchased Services				\$916.00
600 <u>Supplies</u>				
610 General Supplies				2,846.74
Total Supplies				\$2,846.74
800 <u>Other Objects</u>				
810 Dues and Fees				4,750.61
Total Other Objects				\$4,750.61
Total 2510 Fiscal Services				\$336,756.19

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				189,157.44
Total Personnel Services – Salaries				\$189,157.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				45,134.03
220 Social Security Contributions				14,134.89
230 PSERS Retirement Contributions				65,724.89
250 Unemployment Compensation				240.04
260 Workers' Compensation				1,229.31
Total Personnel Services – Employee Benefits				\$126,463.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,622.24
Total Purchased Professional and Technical Services				\$12,622.24
500 <u>Other Purchased Services</u>				
580 Travel				916.00
Total Other Purchased Services				\$916.00
600 <u>Supplies</u>				
610 General Supplies				2,846.74
Total Supplies				\$2,846.74
800 <u>Other Objects</u>				
810 Dues and Fees				3,611.30
Total Other Objects				\$3,611.30
Total 2511 Supervision of Fiscal Services - Head of Component				\$335,616.88

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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				1,139.31
Total Other Objects				\$1,139.31
Total 2519 Other Fiscal Services				\$1,139.31

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General Fund (10)				
2600 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				764,172.92
Total Personnel Services – Salaries				\$764,172.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				277,453.06
220 Social Security Contributions				56,709.14
230 PSERS Retirement Contributions				265,341.46
250 Unemployment Compensation				1,502.38
260 Workers' Compensation				(3,732.93)
Total Personnel Services – Employee Benefits				\$597,273.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,690.00
390 Other Purchased Professional and Technical Services				104,317.67
Total Purchased Professional and Technical Services				\$119,007.67
400 <u>Purchased Property Services</u>				
410 Cleaning Services				13,960.53
420 Utility Services				70,625.48
430 Repairs and Maintenance Services				33,757.55
440 Rentals				335.50
450 Construction Services				27,600.00
Total Purchased Property Services				\$146,279.06
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				120,867.00
530 Communications			1,736.65	36,576.39
580 Travel				9.00
Total Other Purchased Services			\$1,736.65	\$157,452.39
600 <u>Supplies</u>				
610 General Supplies	90,101.98	101,604.39	17,397.03	209,103.40
620 Energy				465,707.25
Total Supplies	\$90,101.98	\$101,604.39	\$17,397.03	\$674,810.65
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				13,585.00
762 Capitalized Equipment - Replacement				12,811.91
Total Property				\$26,396.91
800 <u>Other Objects</u>				
810 Dues and Fees				404.12
Total Other Objects				\$404.12
Total 2600 Operation and Maintenance of Plant Services	\$90,101.98	\$101,604.39	\$19,133.68	\$2,485,796.83

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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				79,590.60
Total Personnel Services – Salaries				\$79,590.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,434.43
220 Social Security Contributions				5,856.37
230 PSERS Retirement Contributions				27,809.00
250 Unemployment Compensation				80.00
260 Workers' Compensation				517.44
Total Personnel Services – Employee Benefits				\$54,697.24
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$134,287.84

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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				79,590.60
Total Personnel Services – Salaries				\$79,590.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,434.43
220 Social Security Contributions				5,856.37
230 PSERS Retirement Contributions				27,809.00
250 Unemployment Compensation				80.00
260 Workers' Compensation				517.44
Total Personnel Services – Employee Benefits				\$54,697.24
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$134,287.84

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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				606,996.42
Total Personnel Services – Salaries				\$606,996.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				213,945.46
220 Social Security Contributions				45,046.99
230 PSERS Retirement Contributions				210,424.00
250 Unemployment Compensation				1,287.93
260 Workers' Compensation				(4,754.75)
Total Personnel Services – Employee Benefits				\$465,949.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,690.00
390 Other Purchased Professional and Technical Services				44,496.67
Total Purchased Professional and Technical Services				\$59,186.67
400 <u>Purchased Property Services</u>				
410 Cleaning Services				13,960.53
420 Utility Services				70,625.48
430 Repairs and Maintenance Services				32,021.92
440 Rentals				335.50
450 Construction Services				27,600.00
Total Purchased Property Services				\$144,543.43
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				120,867.00
530 Communications			1,736.65	36,576.39
580 Travel				9.00
Total Other Purchased Services			\$1,736.65	\$157,452.39
600 <u>Supplies</u>				
610 General Supplies	79,192.48	89,302.19	17,397.03	185,891.70
620 Energy				459,053.94
Total Supplies	\$79,192.48	\$89,302.19	\$17,397.03	\$644,945.64
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				13,585.00
762 Capitalized Equipment - Replacement				12,811.91
Total Property				\$26,396.91
800 <u>Other Objects</u>				
810 Dues and Fees				404.12
Total Other Objects				\$404.12
Total 2620 Operation of Buildings Services	\$79,192.48	\$89,302.19	\$19,133.68	\$2,105,875.21

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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				77,585.90
Total Personnel Services – Salaries				\$77,585.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,073.17
220 Social Security Contributions				5,805.78
230 PSERS Retirement Contributions				27,108.46
250 Unemployment Compensation				134.45
260 Workers' Compensation				504.38
Total Personnel Services – Employee Benefits				\$76,626.24
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				77.20
Total Purchased Property Services				\$77.20
600 <u>Supplies</u>				
610 General Supplies	9,845.01	11,101.82		20,946.83
Total Supplies	\$9,845.01	\$11,101.82		\$20,946.83
Total 2630 Care and Upkeep of Grounds Services	\$9,845.01	\$11,101.82		\$175,236.17

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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				1,658.43
Total Purchased Property Services				\$1,658.43
600 <u>Supplies</u>				
610 General Supplies	1,064.49	1,200.38		2,264.87
620 Energy				6,653.31
Total Supplies	\$1,064.49	\$1,200.38		\$8,918.18
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,064.49	\$1,200.38		\$10,576.61

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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

59,821.00

Total Purchased Professional and Technical Services				\$59,821.00
Total 2660 Safety and Security Services				\$59,821.00

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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			13,945.00	1,135,581.17
Total Other Purchased Services			\$13,945.00	\$1,135,581.17
Total 2700 Student Transportation Services			\$13,945.00	\$1,135,581.17

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			13,945.00	1,135,581.17
Total Other Purchased Services			\$13,945.00	\$1,135,581.17
Total 2720 Vehicle Operation Services			\$13,945.00	\$1,135,581.17

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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				121,950.30
Total Personnel Services – Salaries				\$121,950.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,000.46
220 Social Security Contributions				9,248.12
230 PSERS Retirement Contributions				42,609.48
250 Unemployment Compensation				236.00
260 Workers' Compensation				792.79
Total Personnel Services – Employee Benefits				\$95,886.85
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				75,458.22
390 Other Purchased Professional and Technical Services				11,576.58
Total Purchased Professional and Technical Services				\$87,034.80
500 <u>Other Purchased Services</u>				
580 Travel				162.63
Total Other Purchased Services				\$162.63
600 <u>Supplies</u>				
610 General Supplies				19,922.35
650 Supplies & Fees – Technology Related				57,473.20
Total Supplies				\$77,395.55
Total 2800 Support Services – Central				\$382,430.13

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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				121,950.30
Total Personnel Services – Salaries				\$121,950.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,000.46
220 Social Security Contributions				9,248.12
230 PSERS Retirement Contributions				42,609.48
250 Unemployment Compensation				236.00
260 Workers' Compensation				792.79
Total Personnel Services – Employee Benefits				\$95,886.85
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				75,458.22
390 Other Purchased Professional and Technical Services				11,576.58
Total Purchased Professional and Technical Services				\$87,034.80
500 <u>Other Purchased Services</u>				
580 Travel				162.63
Total Other Purchased Services				\$162.63
600 <u>Supplies</u>				
610 General Supplies				19,922.35
650 Supplies & Fees – Technology Related				57,473.20
Total Supplies				\$77,395.55
Total 2840 Data Processing Services				\$382,430.13

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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				6,817.06
Total Other Purchased Services				\$6,817.06
Total 2900 Other Support Services				\$6,817.06

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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 6,817.06

Total Other Purchased Services \$6,817.06

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$6,817.06

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	313,170.88
Total Personnel Services – Salaries		\$313,170.88
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	940.67
220	Social Security Contributions	23,902.15
230	PSERS Retirement Contributions	94,121.90
250	Unemployment Compensation	1,241.25
260	Workers' Compensation	2,037.75
Total Personnel Services – Employee Benefits		\$122,243.72
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	39,189.75
350	Security / Safety Services	11,703.50
390	Other Purchased Professional and Technical Services	10,041.72
Total Purchased Professional and Technical Services		\$60,934.97
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	35,598.77
440	Rentals	2,000.00
490	Other Purchased Property Services	8,021.43
Total Purchased Property Services		\$45,620.20
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	37,881.55
520	Insurance – General	11,962.00
580	Travel	248.86
Total Other Purchased Services		\$50,092.41
600	<u>Supplies</u>	
610	General Supplies	76,507.92
Total Supplies		\$76,507.92
800	<u>Other Objects</u>	
810	Dues and Fees	5,440.00
860	Grants To Municipal and Community Service Organizations	75,165.00
890	Miscellaneous Expenditures	6,418.85
Total Other Objects		\$87,023.85
Total 3000 Operation of Non-Instructional Services		\$755,593.95

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				218,086.44
Total Personnel Services – Salaries				\$218,086.44
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				16,635.63
230 PSERS Retirement Contributions				73,340.85
250 Unemployment Compensation				858.38
260 Workers' Compensation				1,419.65
Total Personnel Services – Employee Benefits				\$92,254.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				39,189.75
350 Security / Safety Services				11,703.50
390 Other Purchased Professional and Technical Services				7,000.00
Total Purchased Professional and Technical Services				\$57,893.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				15,778.58
440 Rentals				2,000.00
Total Purchased Property Services				\$17,778.58
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				37,881.55
520 Insurance – General				11,962.00
580 Travel				116.70
Total Other Purchased Services				\$49,960.25
600 <u>Supplies</u>				
610 General Supplies				63,201.93
Total Supplies				\$63,201.93
800 <u>Other Objects</u>				
810 Dues and Fees				5,440.00
890 Miscellaneous Expenditures				6,418.85
Total Other Objects				\$11,858.85
Total 3200 Student Activities				\$511,033.81

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General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			14,068.75	95,084.44
Total Personnel Services – Salaries			\$14,068.75	\$95,084.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				940.67
220 Social Security Contributions			1,059.37	7,266.52
230 PSERS Retirement Contributions			4,915.66	20,781.05
250 Unemployment Compensation			20.83	382.87
260 Workers' Compensation			91.52	618.10
Total Personnel Services – Employee Benefits			\$6,087.38	\$29,989.21
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				3,041.72
Total Purchased Professional and Technical Services				\$3,041.72
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				19,820.19
490 Other Purchased Property Services				8,021.43
Total Purchased Property Services				\$27,841.62
500 <u>Other Purchased Services</u>				
580 Travel				132.16
Total Other Purchased Services				\$132.16
600 <u>Supplies</u>				
610 General Supplies			4,823.25	13,305.99
Total Supplies			\$4,823.25	\$13,305.99
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations			55,165.00	75,165.00
Total Other Objects			\$55,165.00	\$75,165.00
Total 3300 Community Services			\$80,144.38	\$244,560.14

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

710 Land and Improvements

18,000.00

Total Property

\$18,000.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$18,000.00

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General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
710 Land and Improvements				18,000.00
Total Property				\$18,000.00
Total 4200 Existing Site Improvement Services				\$18,000.00

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	124,039.50
Total Other Objects	\$124,039.50
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	282,404.76
Total Other Uses of Funds	\$282,404.76
Total 5000 Other Expenditures and Financing Uses	\$406,444.26

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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				124,039.50
Total Other Objects				\$124,039.50
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				282,404.76
Total Other Uses of Funds				\$282,404.76
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$406,444.26

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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				76,356.26
Total Other Objects				\$76,356.26
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				130,000.00
Total Other Uses of Funds				\$130,000.00
Total 5110 Debt Service				\$206,356.26

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General Fund (10)

5140 Leases	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				47,683.24
Total Other Objects				\$47,683.24
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				152,404.76
Total Other Uses of Funds				\$152,404.76
Total 5140 Leases				\$200,088.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	11,634,838.76				
1200 Special Programs - Elementary / Secondary	3,610,001.67				
1300 Vocational Education	1,167,724.94				
1400 Other Instructional Programs - Elementary / Secondary	347,743.38				
1500 Nonpublic School Programs	2,740.24				
Total Instruction	\$16,763,048.99				
2000 <u>Support Services</u>					
2100 Support Services - Students	958,264.99				
2200 Support Services - Instructional Staff	516,718.18				
2300 Support Services - Administration	1,724,019.18				
2400 Support Services - Pupil Health	276,355.07				
2500 Support Services - Business	336,756.19				
2600 Operation and Maintenance of Plant Services	2,485,796.83				
2700 Student Transportation Services	1,135,581.17				
2800 Support Services - Central	382,430.13				
2900 Other Support Services	6,817.06				
Total Support Services	\$7,822,738.80				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	511,033.81				
3300 Community Services	244,560.14				
Total Operation of Non-Instructional Services	\$755,593.95				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services	18,000.00				
Total Facilities Acquisition, Construction and Improvement Services	\$18,000.00				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	406,444.26				
Total Other Expenditures and Financing Uses	\$406,444.26				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$25,765,826.00				

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	<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
	<u>1850)(31)</u>		<u>Fund(39)</u>		
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	11,634,838.76
1200 Special Programs - Elementary / Secondary	3,610,001.67
1300 Vocational Education	1,167,724.94
1400 Other Instructional Programs - Elementary / Secondary	347,743.38
1500 Nonpublic School Programs	2,740.24
Total Instruction	\$16,763,048.99
2000 <u>Support Services</u>	
2100 Support Services - Students	958,264.99
2200 Support Services - Instructional Staff	516,718.18
2300 Support Services - Administration	1,724,019.18
2400 Support Services - Pupil Health	276,355.07
2500 Support Services - Business	336,756.19
2600 Operation and Maintenance of Plant Services	2,485,796.83
2700 Student Transportation Services	1,135,581.17
2800 Support Services - Central	382,430.13
2900 Other Support Services	6,817.06
Total Support Services	\$7,822,738.80
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	511,033.81
3300 Community Services	244,560.14
Total Operation of Non-Instructional Services	\$755,593.95
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	18,000.00
Total Facilities Acquisition, Construction and Improvement Services	\$18,000.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	406,444.26
Total Other Expenditures and Financing Uses	\$406,444.26
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$25,765,826.00

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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	10,524,363.14
	Total Federally Funded salaries subject to PSERS withholding	518,837.68

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	560,345.25
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$560,345.25

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	46,091.14
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 . <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	3,048,015.00
2 . <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	683,143.00
3 . <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	269,564.00
4 . <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	202,789.00
5 . <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	
6 . <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7 . <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,388,225.00	166,358.00	2,554,583.00
	212 Dental Insurance	74,370.00	4,417.00	78,787.00
	215 Eye Care Insurance	16,098.00	1,080.00	17,178.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,478,693.00	\$171,855.00	\$2,650,548.00
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		\$2,478,693.00	\$171,855.00	\$2,650,548.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	50,709.43	456,384.80	507,094.23	53,233.35	479,100.06	532,333.41
2140 Psychological Services	144,719.10	16,079.90	160,799.00	89,664.30	9,962.70	99,627.00
2150 Speech Pathology and Audiology Services	97,389.89	24,347.34	121,737.23	107,469.56	26,867.38	134,336.94
2160 Social Work Services	18,548.30	166,934.62	185,482.92	19,196.77	172,770.87	191,967.64
2260 Instruction and Curriculum Development Services	190,532.53	111,900.05	302,432.58	202,788.85	119,098.20	321,887.05
2350 Legal and Accounting Services	5,343.35	21,373.40	26,716.75	5,173.85	20,695.40	25,869.25
2420 Medical Services	58,160.21	174,480.62	232,640.83	68,538.75	205,616.31	274,155.06
2440 Nursing Services						
2700 Student Transportation Services	450,700.07	676,050.10	1,126,750.17	454,232.47	681,348.70	1,135,581.17
Total	\$1,016,102.88	\$1,647,550.83	\$2,663,653.71	\$1,000,297.90	\$1,715,459.62	\$2,715,757.52

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		2,235,000.00		1,744,730.03	1,598,742.00	164,050.00	35,944,000.00	41,686,522.03
2. Additional Debt Incurred During Year					57,524.00	21,062.50		78,586.50
3. Retirements and Repayments		130,000.00		166,099.90			6,465,000.00	6,761,099.90
4. Debt at End of Fiscal Year		2,105,000.00		1,578,630.13	1,656,266.00	185,112.50	29,479,000.00	35,004,008.63
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		2,105,000.00		1,578,630.13	1,656,266.00	185,112.50	29,479,000.00	35,004,008.63
7. Current Portion P&I - Due within 1 year		202,456.26		219,846.00				422,302.26
8. Interest Paid during current fiscal year		72,456.26		46,938.23				119,394.49

(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	130,000.00		76,356.26	206,356.26	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	152,404.76		47,683.24	200,088.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$282,404.76		\$124,039.50	\$406,444.26	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2018	2,235,000.00		130,000.00	2,105,000.00	202,456.26	72,456.26
Extended Term Financing Agreements		1,744,730.03		166,099.90	1,578,630.13	219,846.00	46,938.23
Compensated Absences		164,050.00	21,062.50		185,112.50		
Other Post-Employment Benefits (OPEB)		1,598,742.00	57,524.00		1,656,266.00		
Net Pension Liability		35,944,000.00		6,465,000.00	29,479,000.00		
Totals for Debt Entered:		\$41,686,522.03	\$78,586.50	\$6,761,099.90	\$35,004,008.63	\$422,302.26	\$119,394.49

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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	2,458,852.54
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,458,852.54

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	47,078.07		47,078.07
6 Brick and Mortar Charter Schools	304,570.54	190,425.23	494,995.77
7 Cyber Charter Schools	445,690.12	253,366.96	699,057.08
8 Career and Technology Centers	476,548.97		476,548.97
9 Approved Private Schools		141,178.84	141,178.84
10 PA Chartered Schools for the Deaf and Blind		89,971.45	89,971.45
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers		19,281.82	19,281.82
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	230,130.90	260,609.64	490,740.54
Section 2 Total	\$1,504,018.60	\$954,833.94	\$2,458,852.54

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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	812,555.00
Total Other Purchased Services		\$812,555.00
600	<u>Supplies</u>	
610	General Supplies	3,891.26
630	Food	93,013.56
Total Supplies		\$96,904.82
700	<u>Property</u>	
740	Depreciation	12,291.00
Total Property		\$12,291.00
Total 3000 Operation of Non-Instructional Services		\$921,750.82

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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				812,555.00
Total Other Purchased Services				\$812,555.00
600 <u>Supplies</u>				
610 General Supplies				3,891.26
630 Food				93,013.56
Total Supplies				\$96,904.82
700 <u>Property</u>				
740 Depreciation				12,291.00
Total Property				\$12,291.00
Total 3100 Food Services				\$921,750.82

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	921,750.82				921,750.82
Total Operation of Non-Instructional Services	\$921,750.82				\$921,750.82
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$921,750.82				\$921,750.82

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	New Brighton Area El Sch	6720	7,538,186.20	1,599,331.10	0.01	46,114.52	370,614.46	358,209.16	9,912,455.45	
	New Brighton Area HS	695	5,650,103.81	1,168,928.87	0.01	28,453.64	229,222.98	219,168.94	7,295,878.25	
	New Brighton Area MS	694	4,103,054.84	905,776.38	0.01	23,547.84	189,953.86	180,423.06	5,402,755.99	
Total			17,291,344.85	3,674,036.35	0.03	98,116.00	789,791.30	757,801.16	22,611,089.69	