

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
6/30/2024

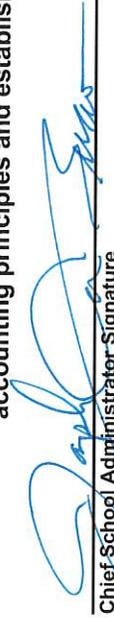
Pennsylvania Department of Education
&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

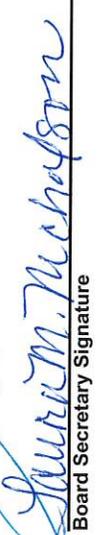
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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



Chief School Administrator Signature

11/27/24
Date



Board Secretary Signature

11/27/2024
Date

Marydenise M Feroce

(724)843-1795 Ext :404

Contact Person

Contact Person Telephone Number

mferoce@nbasd.org

(724)843-6144

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2024

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

LEA Name : New Brighton Area SD

AUN Number : 127045653

County : Beaver

Audit Certification Due:
12/31/2024

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

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

Chief School Administrator


Signature

11/27/24
Date

Marydenise M Feroce

Contact Person

mferoce@nbasd.org

Contact Person E-mail Address

Board Secretary


Signature

11/27/2024
Date

(724)843-1795

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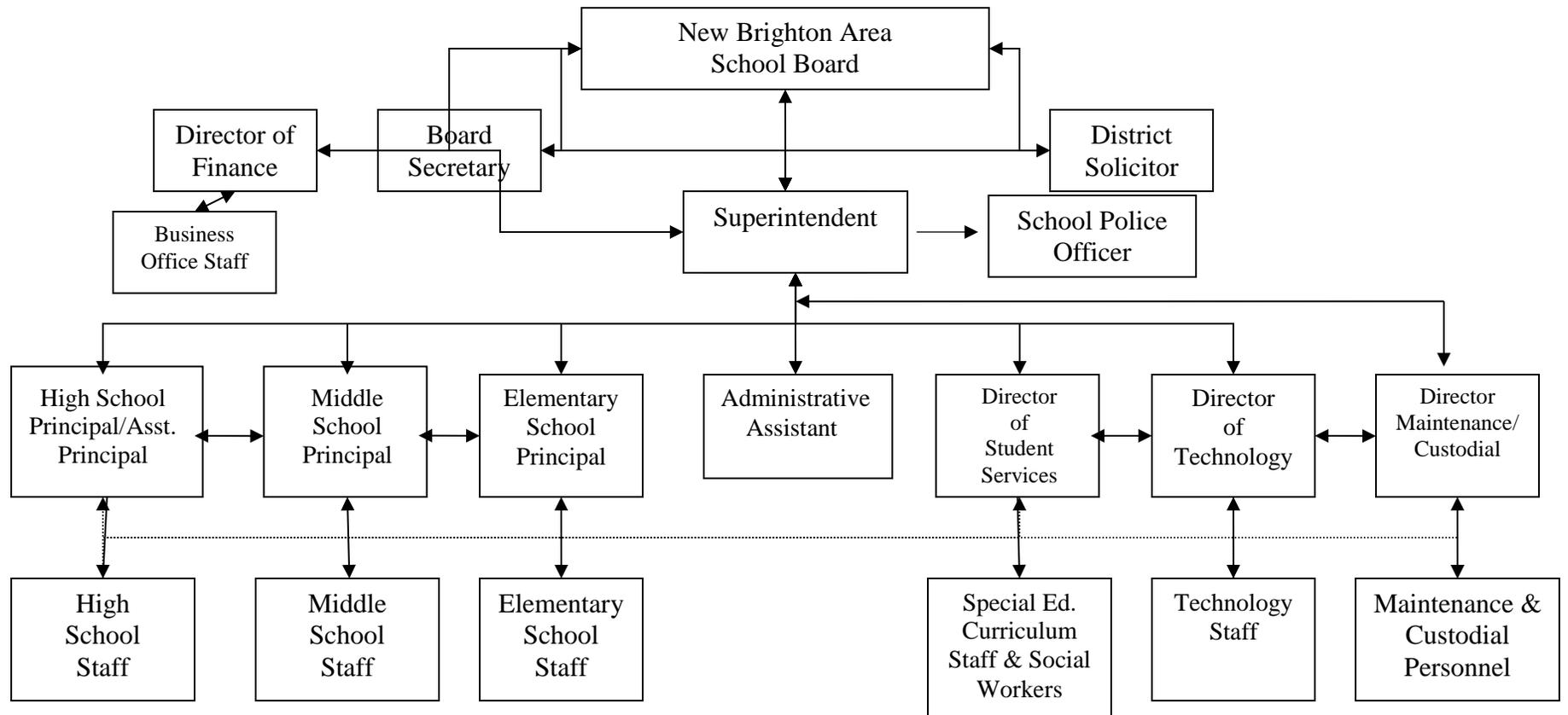
NEW BRIGHTON AREA SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES

TITLE: ORGANIZATIONAL CHART

ADOPTED: June 21, 1993

REVISED: June 26, 2023



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> |
|-------------------|--|---|
| 40970 | There are no expenditures reported in 10-1200-322 representing special programs costs for IU professional educational services. All SDs are expected to report expenditures within this function. Please provide an explanation. | District relies on the services of AOT Inc and onsite specialists. There were no other instructional services for which the IU was utilized. |
| 50283 | SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN: Beg Bal, OPEB: \$2,814,792.00 SOIN: PY Ending Bal, OPEB: \$1,287,266.00 | Prior year OPEB ending balance was incorrect. Auditor Debt schedule was not available when AFR was due on 11/30/23. District attempted to calculate balance. Once received in March 2024, we did not think to ask if we could revise. |
| 50410 | SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$143,543.36 Prior Year SESS Schedule 2140: \$102,318.71 | Increased caseload. New contracted agency. Price is higher |
| 50470 | SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2440: \$0.00 Prior Year SESS Schedule 2440: \$1,827.26 | All nursing services expenditures were included in 2420 (Medical Services) |

| 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 | 1,453,174 | | | | |
| 0110 Investments | 14,841,402 | | | | |
| 0120 Taxes Receivable | 1,261,336 | | | | |
| 0130 Due From Other Funds | | | | | |
| 0141 Due From Other Governments | 3,113,476 | | | | |
| 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 | 8,987 | | | | |
| 0170 Inventories | | | | | |
| 0180 Prepaid Expenses (Expenditures) | 911 | | | | |
| 0190 Other Current Assets | | | | | |
| Total Assets | \$20,679,286 | | | | |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | \$20,679,286 | | | | |

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

| | | | | | |
|--|--|--------------------|--|--------------------|--|
| 0100 Cash and Cash Equivalents | | 521,437 | | | |
| 0110 Investments | | | | 5,716,448 | |
| 0120 Taxes Receivable | | | | | |
| 0130 Due From Other Funds | | | | | |
| 0141 Due From Other Governments | | 862,396 | | 155,510 | |
| 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 | | \$1,383,833 | | \$5,871,958 | |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | | \$1,383,833 | | \$5,871,958 | |

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

| | |
|--|---------------------|
| Assets | |
| 0100 Cash and Cash Equivalents | 1,974,611 |
| 0110 Investments | 20,557,850 |
| 0120 Taxes Receivable | 1,261,336 |
| 0130 Due From Other Funds | |
| 0141 Due From Other Governments | 4,131,382 |
| 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 | 8,987 |
| 0170 Inventories | |
| 0180 Prepaid Expenses (Expenditures) | 911 |
| 0190 Other Current Assets | |
| Total Assets | \$27,935,077 |
| 0910 Deferred Outflows of Resources | |
| Total Assets And Deferred Outflows Of Resources | \$27,935,077 |

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 | 1,424,644 | | | | |
| 0411 Due to Other Governments | 148,473 | | | | |
| 0412 Due to Primary Government | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 800,740 | | | | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | 2,887,459 | | | | |
| 0462 Payroll Deductions and Withholding | 275,543 | | | | |
| 0480 Unearned Revenues | 595,135 | | | | |
| 0490 Other Current Liabilities | 830,658 | | | | |
| Total Liabilities | \$6,962,652 | | | | |
| 0950 Deferred Inflows of Resources | | | | | |
| Fund Balances | | | | | |
| 0810 Nonspendable Fund Balance | 911 | | | | |
| 0820 Restricted Fund Balance | | | | | |
| 0830 Committed Fund Balance | 250,000 | | | | |
| 0840 Assigned Fund Balance | 7,709,180 | | | | |
| 0850 Unassigned Fund Balance | 5,756,543 | | | | |
| Total Fund Balances | \$13,716,634 | | | | |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$20,679,286 | | | | |

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Fund Balances

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

| | |
|-----------|-----------|
| 1,383,833 | 5,871,958 |
|-----------|-----------|

| | | |
|----------------------------|--------------------|--------------------|
| Total Fund Balances | \$1,383,833 | \$5,871,958 |
|----------------------------|--------------------|--------------------|

| | | |
|---|--------------------|--------------------|
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$1,383,833 | \$5,871,958 |
|---|--------------------|--------------------|

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

| | |
|---|-----------|
| 0400 Due to Other Funds | 1,424,644 |
| 0411 Due to Other Governments | 148,473 |
| 0412 Due to Primary Government | |
| 0413 Due to Component Unit | |
| 0420 Accounts Payable | 800,740 |
| 0430 Contracts Payable | |
| 0440 Current Portion of Long-Term Debt | |
| 0450 Short-Term Payables | |
| 0461 Accrued Salaries and Benefits | 2,887,459 |
| 0462 Payroll Deductions and Withholding | 275,543 |
| 0480 Unearned Revenues | 595,135 |
| 0490 Other Current Liabilities | 830,658 |

Total Liabilities **\$6,962,652**

0950 Deferred Inflows of Resources

Fund Balances

| | |
|--------------------------------|-----------|
| 0810 Nonspendable Fund Balance | 911 |
| 0820 Restricted Fund Balance | 7,255,791 |
| 0830 Committed Fund Balance | 250,000 |
| 0840 Assigned Fund Balance | 7,709,180 |
| 0850 Unassigned Fund Balance | 5,756,543 |

Total Fund Balances **\$20,972,425**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$27,935,077**

| 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 | 9,163,133 | | | | |
| 7000 Revenue from State Sources | 19,944,004 | | | | |
| 8000 Revenue from Federal Sources | 2,252,960 | | | | |
| Total Revenues | \$31,360,097 | | | | |
| Expenditures | | | | | |
| 1000 Instruction | 17,518,225 | | | | |
| 2000 Support Services | 10,143,306 | | | | |
| 3000 Operation of Non-Instructional Services | 859,498 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 5110 Debt Service | 630,644 | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | | | | | |
| 5140 Leases and Other Right-to-Use Arrangements | 220,965 | | | | |
| Total Expenditures | \$29,372,638 | | | | |
| Excess (Deficiency) Of Revenues Over Expenditures | \$1,987,459 | | | | |
| 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, Leases, and Other Right-to-Use Arrangements | | | | | |
| 9300 Interfund Transfers - IN | | | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | | | | | |
| 9710 Transfers from Component Units | | | | | |
| 9720 Transfers from Primary Governments | | | | | |
| 9910 Other Financing Sources Not Listed in the 9000 Series | | | | | |
| 9990 Insurance Recoveries | | | | | |
| 5120 Debt Service – Refunded Bonds | | | | | |
| 5150 Bond Discounts | | | | | |
| 5200 Interfund Transfers – Out | | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| 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 | | 26,031 | 395,337 | | |
| 7000 Revenue from State Sources | | | | | |
| 8000 Revenue from Federal Sources | | | | | |
| Total Revenues | | \$26,031 | \$395,337 | | |
| Expenditures | | | | | |
| 1000 Instruction | | | | | |
| 2000 Support Services | | | | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | 4,111,646 | | |
| 5110 Debt Service | | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | | | | | |
| 5140 Leases and Other Right-to-Use Arrangements | | | | | |
| Total Expenditures | | | \$4,111,646 | | |
| Excess (Deficiency) Of Revenues Over Expenditures | | \$26,031 | (\$3,716,309) | | |
| 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, Leases, and Other Right-to-Use Arrangements | | | | | |
| 9300 Interfund Transfers - IN | | | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | | | | | |
| 9710 Transfers from Component Units | | | | | |
| 9720 Transfers from Primary Governments | | | | | |
| 9910 Other Financing Sources Not Listed in the 9000 Series | | | | | |
| 9990 Insurance Recoveries | | | | | |
| 5120 Debt Service – Refunded Bonds | | | | | |
| 5150 Bond Discounts | | | | | |
| 5200 Interfund Transfers – Out | | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| Total Other Financing Sources (Uses) | | | | | |

| Amounts Expressed in Whole Dollars | <u>Total Governmental Funds</u> |
|---|---------------------------------|
| Revenues | |
| 6000 Revenue from Local Sources | 9,584,501 |
| 7000 Revenue from State Sources | 19,944,004 |
| 8000 Revenue from Federal Sources | 2,252,960 |
| Total Revenues | \$31,781,465 |
| Expenditures | |
| 1000 Instruction | 17,518,225 |
| 2000 Support Services | 10,143,306 |
| 3000 Operation of Non-Instructional Services | 859,498 |
| 4000 Facilities Acquisition, Construction and Improvement Services | 4,111,646 |
| 5110 Debt Service | 630,644 |
| 5130 Refund of Prior Year Revenues / Receipts | |
| 5140 Leases and Other Right-to-Use Arrangements | 220,965 |
| Total Expenditures | \$33,484,284 |
| Excess (Deficiency) Of Revenues Over Expenditures | (\$1,702,819) |
| 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, Leases, and Other Right-to-Use Arrangements | |
| 9300 Interfund Transfers - IN | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | |
| 9710 Transfers from Component Units | |
| 9720 Transfers from Primary Governments | |
| 9910 Other Financing Sources Not Listed in the 9000 Series | |
| 9990 Insurance Recoveries | |
| 5120 Debt Service – Refunded Bonds | |
| 5150 Bond Discounts | |
| 5200 Interfund Transfers – Out | |
| 5300 Transfers Out to Component Units/Primary Governments | |
| 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 | \$1,987,459 | | | | |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | 11,729,180 | | | | |
| Fund Balance - End Of Year | \$13,716,639 | | | | |

| 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 | | \$26,031 | (\$3,716,309) | | |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | | 1,357,802 | 9,588,267 | | |
| Fund Balance - End Of Year | | \$1,383,833 | \$5,871,958 | | |

| 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 | (\$1,702,819) |
| Fund Balance | |
| 0001 Fund Balance - Beginning of Fiscal Year | 22,675,249 |
| Fund Balance - End Of Year | \$20,972,430 |

| 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 | 143,049 | | | 143,049 | |
| 0110 Investments | | | | | |
| 0130 Due From Other Funds | 406,738 | | | 406,738 | |
| 0141 Due From Other Governments | 110,841 | | | 110,841 | |
| 0142 State Revenue Receivable | | | | | |
| 0143 Federal Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | 19,319 | | | 19,319 | |
| 0170 Inventories | 14,994 | | | 14,994 | |
| 0180 Prepaid Expenses (Expenditures) | | | | | |
| 0190 Other Current Assets | | | | | |
| Total Current Assets | \$694,941 | | | \$694,941 | |
| Noncurrent Assets | | | | | |
| 0211 Land | | | | | |
| 0212 Site Improvements (Net) | | | | | |
| 0220 Buildings and Building Improvements (Net) | | | | | |
| 0230 Tangible Property and Intangible Right-To-Use Assets (Net) | 290,640 | | | 290,640 | |
| 0250 Construction in Progress | | | | | |
| 0260 Long Term Prepayments | | | | | |
| 0290 Other Noncurrent Assets | | | | | |
| Total Noncurrent Assets | \$290,640 | | | \$290,640 | |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | \$985,581 | | | \$985,581 | |

| 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 | | | | | |
| 0411 Due to Other Governments | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 86,716 | | | 86,716 | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | | | | | |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | 11,202 | | | 11,202 | |
| 0490 Other Current Liabilities | | | | | |
| Total Current Liabilities | \$97,918 | | | \$97,918 | |
| Noncurrent Liabilities | | | | | |
| 0510 Bonds Payable | | | | | |
| 0520 Extended-Term Financing Agreements Payable | | | | | |
| 0530 Lease and Other Right-To-Use Obligations | | | | | |
| 0540 Accumulated Compensated Absences | | | | | |
| 0550 Authority Lease Obligations | | | | | |
| 0560 Other Post-Employment Benefits (OPEB) | | | | | |
| 0570 Net Pension Liability | | | | | |
| 0599 Other Noncurrent Liabilities | | | | | |
| Total Noncurrent Liabilities | | | | | |
| Total Liabilities | \$97,918 | | | \$97,918 | |
| 0950 Deferred Inflows of Resources | | | | | |
| Net Position | | | | | |
| 0791 Net Investment in Capital Assets | 290,640 | | | 290,640 | |
| 0008 Restricted Net Position (0792 – 0798) | | | | | |
| 0799 Unrestricted Net Position | 597,023 | | | 597,023 | |
| Total Net Position | \$887,663 | | | \$887,663 | |
| Total Liabilities And Deferred Inflows Of Resources And Net Position | \$985,581 | | | \$985,581 | |

| 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 | 146,772 | | | 146,772 | |
| 0071 Charges for Services | | | | | |
| 0072 Other Operating Revenue | | | | | |
| Total Operating Revenues | \$146,772 | | | \$146,772 | |
| 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 | 972,874 | | | 972,874 | |
| 600 Supplies | 118,156 | | | 118,156 | |
| 740 Depreciation | 16,844 | | | 16,844 | |
| 770 Amortization Expense | | | | | |
| 810 Dues and Fees | | | | | |
| 880 Refunds of Prior Years' Receipts | | | | | |
| 890 Miscellaneous Expenditures | | | | | |
| Total Operating Expenses | \$1,107,874 | | | \$1,107,874 | |
| Operating Income (Loss) | (\$961,102) | | | (\$961,102) | |
| Non Operating Revenues (Expenses) | | | | | |
| 6500 Earnings on Investments | | | | | |
| 6830 Federal Revenue from Intermediary Sources | | | | | |
| 6920 Contributions and Donations from Private Sources | | | | | |
| 6930 Gains or Losses on Sale of Fixed Assets | | | | | |
| 6991 Refunds of a Prior Year Expenditure | | | | | |
| 7000 Revenue from State Sources | 31,330 | | | 31,330 | |
| 8000 Revenue from Federal Sources | 1,024,329 | | | 1,024,329 | |
| 9990 Insurance Recoveries | | | | | |
| 820 Claims and Judgments Against the LEA | | | | | |
| 830 Interest | | | | | |
| TOTAL Non Operating Revenues (Expenses) | \$1,055,659 | | | \$1,055,659 | |
| Income (Loss) Before Contributions And Transfers | \$94,557 | | | \$94,557 | |

| 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 | \$94,557 | | | \$94,557 | |
| 0002 Net Position - Beginning of Fiscal Year | 793,106 | | | 793,106 | |
| 0003 Accounting Changes / Residual Equity Transfers | | | | | |
| Net Position - End Of Year | \$887,663 | | | \$887,663 | |

| 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 | 127,833 | | | 127,833 | |
| 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 | 966,157 | | | 966,157 | |
| 0018 Cash Payments For Other Operating Expenses | | | | | |
| Net Cash Provided By (Used For) Operating Activities | (\$838,324) | | | (\$838,324) | |
| Cash Flows From Non-Capital Financing Activities | | | | | |
| 0021 Receipts From Local Sources - 6000 | | | | | |
| 0022 Receipts From State Sources - 7000 | 27,920 | | | 27,920 | |
| 0023 Receipts From Federal Sources -8000 | 853,770 | | | 853,770 | |
| 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 | (129,977) | | | (129,977) | |
| 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 | \$751,713 | | | \$751,713 | |
| Cash Flows From Capital and Related Financing Activities | | | | | |
| 0031 Payments For Fac Acq, Const, and Imp - 4000 | | | | | |
| 0032 Proceeds from Disposal of Capital Assets | | | | | |
| 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 | (193,057) | | | (193,057) | |
| Net Cash Prov By (Used for) Capital and Related Financing Activities | (\$193,057) | | | (\$193,057) | |
| 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 | | | | | |

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

| | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|--|------------------------------------|---|--|--------------------|--|
| Net Increase (Decrease) in Cash Flows | (279,668) | | | (279,668) | |
| 0004 Cash and Cash Equivalents Beginning of Year | 422,717 | | | 422,717 | |
| Cash and Cash Equivalents at Year End | \$143,049 | | | \$143,049 | |
| <hr/> | | | | | |
| Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities | | | | | |
| 0005 Operating Income (Loss) per REP | (961,102) | | | (961,102) | |
| Adjustments | | | | | |
| 0051 Depreciation and Net Amortization | 16,844 | | | 16,844 | |
| 0052 Provision for Uncollectible Accounts | | | | | |
| 0053 Other Adjustments | 67,530 | | | 67,530 | |
| Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows | | | | | |
| 0054 (Inc) Dec In Accounts Receivable (0120-0150) | (18,737) | | | (18,737) | |
| 0055 Advances to Other Funds | | | | | |
| 0056 (Inc) Dec in Inventories (0170) | (9,442) | | | (9,442) | |
| 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) | 59,718 | | | 59,718 | |
| 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) | 6,865 | | | 6,865 | |
| 0063 Inc (Dec) in Other Current or Noncurrent Liabilities | | | | | |
| 0067 Deferred Inflows (0950) | | | | | |
| Total Adjustments | \$122,778 | | | \$122,778 | |
| Cash Provided By (Used for) Total | (\$838,324) | | | (\$838,324) | |

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

| Explanation of Transaction and Balance Sheet Effect | Amount |
|---|------------------|
| Dishwasher | 56,557 |
| Walk-in Cooler/Freezer | 136,500 |
| Total | \$193,057 |

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

| | | | | | |
|---|--|--|--|--|--------|
| 0100 Cash and Cash Equivalents | | | | | 89,522 |
| 0110 Investments | | | | | |
| 0130 Due From Other Funds | | | | | |
| 0140 Due from Other Governments, Primary Government and Component Units | | | | | |
| 0150 Other Receivables | | | | | |
| 0170 Inventories | | | | | |
| 0180 Prepaid Expenses (Expenditures) | | | | | |
| 0190 Other Current Assets | | | | | |
| 0220 Buildings and Building Improvements (Net) | | | | | |
| 0230 Tangible Property and Intangible Right-To-Use Assets (Net) | | | | | |

| | | | | | |
|---------------------|--|--|--|--|-----------------|
| Total Assets | | | | | \$89,522 |
|---------------------|--|--|--|--|-----------------|

0910 Deferred Outflows of Resources

| | | | | | |
|--|--|--|--|--|-----------------|
| Total Assets And Deferred Outflows Of Resources | | | | | \$89,522 |
|--|--|--|--|--|-----------------|

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Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

| | | |
|---|--|-----------------|
| Assets | | |
| 0100 Cash and Cash Equivalents | | 89,522 |
| 0110 Investments | | |
| 0130 Due From Other Funds | | |
| 0140 Due from Other Governments, Primary Government and Component Units | | |
| 0150 Other Receivables | | |
| 0170 Inventories | | |
| 0180 Prepaid Expenses (Expenditures) | | |
| 0190 Other Current Assets | | |
| 0220 Buildings and Building Improvements (Net) | | |
| 0230 Tangible Property and Intangible Right-To-Use Assets (Net) | | |
| Total Assets | | \$89,522 |
| 0910 Deferred Outflows of Resources | | |
| Total Assets And Deferred Outflows Of Resources | | \$89,522 |

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| Amounts Expressed in Whole Dollars | <u>Private Purpose Trust</u> (71) | <u>Investment Trust</u> (72) | <u>Pension Trust</u> (73) | <u>Student Activity Custodial</u> (81) |
|--|--------------------------------------|---------------------------------|------------------------------|---|
| Liabilities, Deferred Inflows Of Resources And Net Position | | | | |
| Liabilities | | | | |
| 0400 Due to Other Funds | | | | |
| 0410 Due to Other Governments, Primary Government and Component Units | | | | |
| 0420 Accounts Payable | | | | 426 |
| 0430 Contracts Payable | | | | |
| 0450 Short-Term Payables | | | | |
| 0460 Payroll Accruals and Withholdings | | | | |
| 0480 Unearned Revenues | | | | |
| 0490 Other Current Liabilities | | | | |
| Total Liabilities | | | | \$426 |
| 0950 Deferred Inflows of Resources | | | | |
| Net Position | | | | |
| 0791 Net Investment in Capital Assets | | | | |
| 0009 Restricted Net Position (0792 – 0798) | | | | 89,096 |
| 0799 Unrestricted Net Position | | | | |
| Total Net Position | | | | \$89,096 |
| Total Liabilities, Deferred Inflows Of Resources And Net Position | | | | \$89,522 |

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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 | | | 426 |
| 0430 Contracts Payable | | | |
| 0450 Short-Term Payables | | | |
| 0460 Payroll Accruals and Withholdings | | | |
| 0480 Unearned Revenues | | | |
| 0490 Other Current Liabilities | | | |
| Total Liabilities | | | \$426 |
| 0950 Deferred Inflows of Resources | | | |
| Net Position | | | |
| 0791 Net Investment in Capital Assets | | | |
| 0009 Restricted Net Position (0792 – 0798) | | | 89,096 |
| 0799 Unrestricted Net Position | | | |
| Total Net Position | | | \$89,096 |
| Total Liabilities, Deferred Inflows Of Resources And Net Position | | | \$89,522 |

| Amounts Expressed in Whole Dollars | <u>Private Purpose Trust</u> (71) | <u>Investment Trust</u> (72) | <u>Pension Trust</u> (73) | <u>Student Activity</u> <u>Custodial</u> (81) | <u>Other Custodial</u> (89) | <u>Fiduciary Component</u> <u>Units</u> (98) |
|--|--------------------------------------|---------------------------------|------------------------------|---|--------------------------------|--|
| Additions | | | | | | |
| 0091 Gifts and Contributions | | | | | | |
| 0095 Net Investment Earnings | | | | | | |
| 0092 Other Additions | | | | 94,562 | | |
| Deductions | | | | | | |
| 0093 Scholarships Awarded | | | | | | |
| 0094 Other Deductions | | | | 83,489 | | |
| Change In Net Position | | | | \$11,073 | | |
| 0006 Net Position – Beginning of Fiscal Year | | | | 78,023 | | |
| 0007 Net Position Held in Trust for Pension Benefits | | | | | | |
| Net Position - End of Fiscal Year | | | | \$89,096 | | |

| Amounts Expressed in Whole Dollars | <u>Total Fiduciary Funds</u> |
|--|------------------------------|
| Additions | |
| 0091 Gifts and Contributions | |
| 0095 Net Investment Earnings | |
| 0092 Other Additions | 94,562 |
| Deductions | |
| 0093 Scholarships Awarded | |
| 0094 Other Deductions | 83,489 |
| Change in Net Position | \$11,073 |
| 0006 Net Position – Beginning of Fiscal Year | 78,023 |
| 0007 Net Position Held in Trust for Pension Benefits | |
| Net Position - End of Fiscal Year | \$89,096 |

| | <u>Revenue Reported In Current Year</u> | <u>Current Year Tax Accrual</u> | <u>Prior Year Tax Accrual</u> | <u>Taxes Collected In Current Year</u> |
|---|---|-------------------------------------|-----------------------------------|--|
| <u>Revenue from Local Sources</u> | | | | |
| 6111 Current Real Estate Taxes | 5,679,512.51 | | | 5,679,512.51 |
| 6113 Public Utility Realty Taxes | 6,872.49 | | | 6,872.49 |
| 6114 Payments in Lieu of Current Taxes - State / Local | 23,342.92 | | | 23,342.92 |
| 6120 Current Per Capita Taxes, Section 679 | 18,258.28 | | | 18,258.28 |
| 6141 Current Act 511 Per Capita Taxes | 18,258.22 | | | 18,258.22 |
| 6143 Current Act 511 Local Services Taxes | 13,089.77 | | | 13,089.77 |
| 6151 Current Act 511 Earned Income Taxes | 1,195,205.41 | | | 1,195,205.41 |
| 6153 Current Act 511 Real Estate Transfer Taxes | 99,729.86 | | | 99,729.86 |
| 6155 Current Act 511 Business Privilege Taxes | 184,398.86 | | | 184,398.86 |
| 6411 Delinquent Real Estate Taxes | 428,815.60 | | | 428,815.60 |
| 6420 Delinquent Per Capita Taxes, Section 679 | 13,516.18 | | | 13,516.18 |
| 6500 Earnings on Investments | 703,974.16 | | | |
| 6700 Revenues from LEA Activities | 24,387.67 | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 230,577.23 | | | |
| 6910 Rentals | 939.40 | | | |
| 6941 Regular Day School Tuition | 1,865.00 | | | |
| 6942 Summer School Tuition | 1,100.00 | | | |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | 15,362.62 | | | |
| 6980 Revenue from Community Services Activities | 70,605.92 | | | |
| 6991 Refunds of a Prior Year Expenditure | 230,446.72 | | | |
| 6992 Energy Efficiency Revenues and Incentives | 152,785.27 | | | |
| 6999 Other Revenues Not Specified Above | 50,088.77 | | | |
| TOTAL Revenue from Local Sources | \$9,163,132.86 | | | \$7,681,000.10 |

**Revenue Reported
In Current Year**

Revenue from State Sources

| | | | | |
|--|------------------------|--|--|--|
| 7111 Basic Education Funding-Formula | 12,827,878.75 | | | |
| 7160 Tuition for Orphans Subsidy | 13,079.39 | | | |
| 7271 Special Education funds for School-Aged Pupils | 1,746,291.58 | | | |
| 7311 Pupil Transportation Subsidy | 787,049.35 | | | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 25,410.00 | | | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 23,869.27 | | | |
| 7340 State Property Tax Reduction Allocation | 846,216.40 | | | |
| 7362 School Mental Health & Safety and Security Grants | 22,027.96 | | | |
| 7505 Ready to Learn Block Grant | 331,589.00 | | | |
| 7810 State Share of Social Security and Medicare Taxes | 590,361.31 | | | |
| 7820 State Share of Retirement Contributions | 2,730,230.62 | | | |
| TOTAL Revenue from State Sources | \$19,944,003.63 | | | |

| | Revenue Reported In Current Year | | | |
|--|---|--|--|-----------------------|
| Revenue from Federal Sources | | | | |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | 575,361.90 | | | |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | 64,081.00 | | | |
| 8517 Title IV - 21st Century Schools | 63,373.11 | | | |
| 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund | 29,742.90 | | | |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund | 1,360,427.98 | | | |
| 8751 ARP ESSER Learning Loss | 74,033.54 | | | |
| 8752 ARP ESSER Summer Programs | 13,088.07 | | | |
| 8753 ARP ESSER Afterschool Programs | 3,788.41 | | | |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 64,930.43 | | | |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 4,132.40 | | | |
| TOTAL Revenue from Federal Sources | \$2,252,959.74 | | | |
| TOTAL FROM ALL SOURCES | \$31,360,096.23 | | | \$7,681,000.10 |

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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 | 5,679,512.51 | | | | | |
| 6113 Public Utility Realty Taxes | 6,872.49 | | | | | |
| 6114 Payments in Lieu of Current Taxes - State / Local | 23,342.92 | | | | | |
| 6120 Current Per Capita Taxes, Section 679 | 18,258.28 | | | | | |
| 6141 Current Act 511 Per Capita Taxes | 18,258.22 | | | | | |
| 6143 Current Act 511 Local Services Taxes | 13,089.77 | | | | | |
| 6151 Current Act 511 Earned Income Taxes | 1,195,205.41 | | | | | |
| 6153 Current Act 511 Real Estate Transfer Taxes | 99,729.86 | | | | | |
| 6155 Current Act 511 Business Privilege Taxes | 184,398.86 | | | | | |
| 6411 Delinquent Real Estate Taxes | 428,815.60 | | | | | |
| 6420 Delinquent Per Capita Taxes, Section 679 | 13,516.18 | | | | | |
| 6500 Earnings on Investments | 703,974.16 | | | | | |
| 6700 Revenues from LEA Activities | 24,387.67 | | | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 230,577.23 | | | | | |
| 6910 Rentals | 939.40 | | | | | |
| 6941 Regular Day School Tuition | 1,865.00 | | | | | |
| 6942 Summer School Tuition | 1,100.00 | | | | | |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | 15,362.62 | | | | | |
| 6980 Revenue from Community Services Activities | 70,605.92 | | | | | |
| 6991 Refunds of a Prior Year Expenditure | 230,446.72 | | | | | |
| 6992 Energy Efficiency Revenues and Incentives | 152,785.27 | | | | | |
| 6999 Other Revenues Not Specified Above | 50,088.77 | | | | | |
| 6000 Total Revenue from Local Sources | \$9,163,132.86 | | | | | |
| 7000 Revenue from State Sources | | | | | | |
| 7111 Basic Education Funding-Formula | 12,827,878.75 | | | | | |
| 7160 Tuition for Orphans Subsidy | 13,079.39 | | | | | |
| 7271 Special Education funds for School-Aged Pupils | 1,746,291.58 | | | | | |
| 7311 Pupil Transportation Subsidy | 787,049.35 | | | | | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 25,410.00 | | | | | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 23,869.27 | | | | | |
| 7340 State Property Tax Reduction Allocation | 846,216.40 | | | | | |
| 7362 School Mental Health & Safety and Security Grants | 22,027.96 | | | | | |
| 7505 Ready to Learn Block Grant | 331,589.00 | | | | | |
| 7810 State Share of Social Security and Medicare Taxes | 590,361.31 | | | | | |

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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 | | | | | 5,679,512.51 |
| 6113 Public Utility Realty Taxes | | | | | 6,872.49 |
| 6114 Payments in Lieu of Current Taxes - State / Local | | | | | 23,342.92 |
| 6120 Current Per Capita Taxes, Section 679 | | | | | 18,258.28 |
| 6141 Current Act 511 Per Capita Taxes | | | | | 18,258.22 |
| 6143 Current Act 511 Local Services Taxes | | | | | 13,089.77 |
| 6151 Current Act 511 Earned Income Taxes | | | | | 1,195,205.41 |
| 6153 Current Act 511 Real Estate Transfer Taxes | | | | | 99,729.86 |
| 6155 Current Act 511 Business Privilege Taxes | | | | | 184,398.86 |
| 6411 Delinquent Real Estate Taxes | | | | | 428,815.60 |
| 6420 Delinquent Per Capita Taxes, Section 679 | | | | | 13,516.18 |
| 6500 Earnings on Investments | 26,031.21 | 395,337.46 | | | 1,125,342.83 |
| 6700 Revenues from LEA Activities | | | | | 24,387.67 |
| 6832 Federal IDEA Revenue Received as Pass Through | | | | | 230,577.23 |
| 6910 Rentals | | | | | 939.40 |
| 6941 Regular Day School Tuition | | | | | 1,865.00 |
| 6942 Summer School Tuition | | | | | 1,100.00 |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | | | | | 15,362.62 |
| 6980 Revenue from Community Services Activities | | | | | 70,605.92 |
| 6991 Refunds of a Prior Year Expenditure | | | | | 230,446.72 |
| 6992 Energy Efficiency Revenues and Incentives | | | | | 152,785.27 |
| 6999 Other Revenues Not Specified Above | | | | | 50,088.77 |
| 6000 Total Revenue from Local Sources | \$26,031.21 | \$395,337.46 | | | \$9,584,501.53 |
| 7000 Revenue from State Sources | | | | | |
| 7111 Basic Education Funding-Formula | | | | | 12,827,878.75 |
| 7160 Tuition for Orphans Subsidy | | | | | 13,079.39 |
| 7271 Special Education funds for School-Aged Pupils | | | | | 1,746,291.58 |
| 7311 Pupil Transportation Subsidy | | | | | 787,049.35 |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | | | | | 25,410.00 |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | | | | | 23,869.27 |
| 7340 State Property Tax Reduction Allocation | | | | | 846,216.40 |
| 7362 School Mental Health & Safety and Security Grants | | | | | 22,027.96 |
| 7505 Ready to Learn Block Grant | | | | | 331,589.00 |
| 7810 State Share of Social Security and Medicare Taxes | | | | | 590,361.31 |

| | <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 | 2,730,230.62 | | | | | |
| 7000 Total Revenue from State Sources | \$19,944,003.63 | | | | | |
| 8000 Revenue from Federal Sources | | | | | | |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | 575,361.90 | | | | | |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | 64,081.00 | | | | | |
| 8517 Title IV - 21st Century Schools | 63,373.11 | | | | | |
| 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund | 29,742.90 | | | | | |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund | 1,360,427.98 | | | | | |
| 8751 ARP ESSER Learning Loss | 74,033.54 | | | | | |
| 8752 ARP ESSER Summer Programs | 13,088.07 | | | | | |
| 8753 ARP ESSER Afterschool Programs | 3,788.41 | | | | | |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 64,930.43 | | | | | |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 4,132.40 | | | | | |
| 8000 Total Revenue from Federal Sources | \$2,252,959.74 | | | | | |
| Total From All Sources | \$31,360,096.23 | | | | | |

| | <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 | | | | | 2,730,230.62 |
| 7000 Total Revenue from State Sources | | | | | \$19,944,003.63 |
| 8000 Revenue from Federal Sources | | | | | |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | | | | | 575,361.90 |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | | | | | 64,081.00 |
| 8517 Title IV - 21st Century Schools | | | | | 63,373.11 |
| 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund | | | | | 29,742.90 |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund | | | | | 1,360,427.98 |
| 8751 ARP ESSER Learning Loss | | | | | 74,033.54 |
| 8752 ARP ESSER Summer Programs | | | | | 13,088.07 |
| 8753 ARP ESSER Afterschool Programs | | | | | 3,788.41 |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | | | | | 64,930.43 |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | | | | | 4,132.40 |
| 8000 Total Revenue from Federal Sources | | | | | \$2,252,959.74 |
| Total From All Sources | \$26,031.21 | \$395,337.46 | | | \$31,781,464.90 |

| | <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 | 9,163,132.86 | | | | | |
| Revenue from State Sources | 19,944,003.63 | | | | | |
| Revenue from Federal Sources | 2,252,959.74 | | | | | |
| Total From All Sources | \$31,360,096.23 | | | | | |

| | <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 | 26,031.21 | 395,337.46 | | | 9,584,501.53 |
| Revenue from State Sources | | | | | 19,944,003.63 |
| Revenue from Federal Sources | | | | | 2,252,959.74 |
| Total From All Sources | \$26,031.21 | \$395,337.46 | | | \$31,781,464.90 |

General Fund (10)

| | <u>Total</u> |
|--|------------------------|
| 1000 Instruction | |
| 100 Personnel Services – Salaries | |
| 100 Personnel Services – Salaries | 7,834,055.29 |
| Total Personnel Services – Salaries | \$7,834,055.29 |
| 200 Personnel Services – Employee Benefits | |
| 210 Group Insurance – Contracted Provider | 2,224,591.63 |
| 220 Social Security Contributions | 583,682.75 |
| 230 PSERS Retirement Contributions | 2,622,370.19 |
| 250 Unemployment Compensation | (4,790.06) |
| 260 Workers’ Compensation | 50,677.38 |
| Total Personnel Services – Employee Benefits | \$5,476,531.89 |
| 300 Purchased Professional and Technical Services | |
| 322 Professional Educational Services – Ius | 500.00 |
| 329 Professional Educational Services – Other | 362,283.00 |
| 330 Other Professional Services | 301,731.65 |
| 390 Other Purchased Professional and Technical Services | 2,927.00 |
| Total Purchased Professional and Technical Services | \$667,441.65 |
| 400 Purchased Property Services | |
| 440 Rentals | 31,848.96 |
| Total Purchased Property Services | \$31,848.96 |
| 500 Other Purchased Services | |
| 530 Communications | 6,152.85 |
| 561 Tuition To Other School Districts Within the State | 62,310.33 |
| 562 Tuition To Pennsylvania Charter Schools | 1,477,230.43 |
| 563 Tuition To Nonpublic Schools | 144,351.03 |
| 564 Tuition To Career and Technology Centers | 663,920.32 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 170,504.13 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 216,172.83 |
| 580 Travel | 3,868.16 |
| 596 Direct Payments To Intermediate Units | 300,634.24 |
| Total Other Purchased Services | \$3,045,144.32 |
| 600 Supplies | |
| 610 General Supplies | 344,664.77 |
| 630 Food | 23,133.10 |
| 640 Books and Periodicals | 73,862.62 |
| 650 Supplies & Fees – Technology Related | 15,557.52 |
| Total Supplies | \$457,218.01 |
| 800 Other Objects | |
| 890 Miscellaneous Expenditures | 5,985.15 |
| Total Other Objects | \$5,985.15 |
| Total 1000 Instruction | \$17,518,225.27 |

General Fund (10)

| 1100 Regular Programs – Elementary / Secondary | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-----------------------|-----------------------|---------------------|------------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 2,871,734.80 | 2,572,608.11 | 459,732.06 | 5,904,074.97 |
| Total Personnel Services – Salaries | \$2,871,734.80 | \$2,572,608.11 | \$459,732.06 | \$5,904,074.97 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 884,063.25 | 700,983.78 | 86,643.10 | 1,671,690.13 |
| 220 Social Security Contributions | 212,448.53 | 191,084.75 | 35,606.79 | 439,140.07 |
| 230 PSERS Retirement Contributions | 956,427.93 | 857,225.13 | 162,564.11 | 1,976,217.17 |
| 250 Unemployment Compensation | (3,967.34) | (5,073.35) | 475.89 | (8,564.80) |
| 260 Workers' Compensation | 18,454.55 | 16,571.64 | 3,107.60 | 38,133.79 |
| Total Personnel Services – Employee Benefits | \$2,067,426.92 | \$1,760,791.95 | \$288,397.49 | \$4,116,616.36 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 235.00 | 265.00 | | 500.00 |
| 329 Professional Educational Services – Other | 144,398.13 | 217,884.87 | | 362,283.00 |
| 330 Other Professional Services | 6,496.36 | 23,384.54 | | 29,880.90 |
| 390 Other Purchased Professional and Technical Services | | 1,650.00 | 1,277.00 | 2,927.00 |
| Total Purchased Professional and Technical Services | \$151,129.49 | \$243,184.41 | \$1,277.00 | \$395,590.90 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | 14,108.53 | 17,740.43 | | 31,848.96 |
| Total Purchased Property Services | \$14,108.53 | \$17,740.43 | | \$31,848.96 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 2,891.84 | 3,261.01 | | 6,152.85 |
| 562 Tuition To Pennsylvania Charter Schools | 453,913.14 | 511,859.50 | | 965,772.64 |
| 580 Travel | 40.61 | | | 40.61 |
| Total Other Purchased Services | \$456,845.59 | \$515,120.51 | | \$971,966.10 |
| 600 Supplies | | | | |
| 610 General Supplies | 48,938.87 | 51,458.04 | 194,839.18 | 295,236.09 |
| 630 Food | 10,872.56 | 12,260.54 | | 23,133.10 |
| 640 Books and Periodicals | 21,222.98 | 51,227.80 | 1,411.84 | 73,862.62 |
| 650 Supplies & Fees – Technology Related | 7,312.03 | 8,245.49 | | 15,557.52 |
| Total Supplies | \$88,346.44 | \$123,191.87 | \$196,251.02 | \$407,789.33 |
| Total 1100 Regular Programs – Elementary / Secondary | \$5,649,591.77 | \$5,232,637.28 | \$945,657.57 | \$11,827,886.62 |

General Fund (10)

1110 Regular Programs

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|---------------------|------------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 2,871,734.80 | 2,572,608.11 | 57,787.50 | 5,502,130.41 |
| Total Personnel Services – Salaries | \$2,871,734.80 | \$2,572,608.11 | \$57,787.50 | \$5,502,130.41 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 884,063.25 | 700,983.78 | | 1,585,047.03 |
| 220 Social Security Contributions | 212,448.53 | 191,084.75 | 4,370.77 | 407,904.05 |
| 230 PSERS Retirement Contributions | 956,427.93 | 857,225.13 | 19,647.75 | 1,833,300.81 |
| 250 Unemployment Compensation | (3,967.34) | (5,073.35) | | (9,040.69) |
| 260 Workers' Compensation | 18,454.55 | 16,571.64 | 375.63 | 35,401.82 |
| Total Personnel Services – Employee Benefits | \$2,067,426.92 | \$1,760,791.95 | \$24,394.15 | \$3,852,613.02 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 235.00 | 265.00 | | 500.00 |
| 329 Professional Educational Services – Other | 144,398.13 | 217,884.87 | | 362,283.00 |
| 330 Other Professional Services | 6,496.36 | 23,384.54 | | 29,880.90 |
| 390 Other Purchased Professional and Technical Services | | 1,650.00 | | 1,650.00 |
| Total Purchased Professional and Technical Services | \$151,129.49 | \$243,184.41 | | \$394,313.90 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | 14,108.53 | 17,740.43 | | 31,848.96 |
| Total Purchased Property Services | \$14,108.53 | \$17,740.43 | | \$31,848.96 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 2,891.84 | 3,261.01 | | 6,152.85 |
| 562 Tuition To Pennsylvania Charter Schools | 453,913.14 | 511,859.50 | | 965,772.64 |
| 580 Travel | 40.61 | | | 40.61 |
| Total Other Purchased Services | \$456,845.59 | \$515,120.51 | | \$971,966.10 |
| 600 Supplies | | | | |
| 610 General Supplies | 48,938.87 | 51,458.04 | 184,309.77 | 284,706.68 |
| 630 Food | 10,872.56 | 12,260.54 | | 23,133.10 |
| 640 Books and Periodicals | 21,222.98 | 51,227.80 | 1,411.84 | 73,862.62 |
| 650 Supplies & Fees – Technology Related | 7,312.03 | 8,245.49 | | 15,557.52 |
| Total Supplies | \$88,346.44 | \$123,191.87 | \$185,721.61 | \$397,259.92 |
| Total 1110 Regular Programs | \$5,649,591.77 | \$5,232,637.28 | \$267,903.26 | \$11,150,132.31 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|---------------------|---------------------|
| 1190 Federally-Funded Regular Programs | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | 401,944.56 | 401,944.56 |
| Total Personnel Services – Salaries | | | \$401,944.56 | \$401,944.56 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | 86,643.10 | 86,643.10 |
| 220 Social Security Contributions | | | 31,236.02 | 31,236.02 |
| 230 PSERS Retirement Contributions | | | 142,916.36 | 142,916.36 |
| 250 Unemployment Compensation | | | 475.89 | 475.89 |
| 260 Workers' Compensation | | | 2,731.97 | 2,731.97 |
| Total Personnel Services – Employee Benefits | | | \$264,003.34 | \$264,003.34 |
| 300 Purchased Professional and Technical Services | | | | |
| 390 Other Purchased Professional and Technical Services | | | 1,277.00 | 1,277.00 |
| Total Purchased Professional and Technical Services | | | \$1,277.00 | \$1,277.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 10,529.41 | 10,529.41 |
| Total Supplies | | | \$10,529.41 | \$10,529.41 |
| Total 1190 Federally-Funded Regular Programs | | | \$677,754.31 | \$677,754.31 |

General Fund (10)

| 1200 Special Programs – Elementary / Secondary | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-----------------------|-----------------------|---------------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 935,063.95 | 589,263.14 | | 1,524,327.09 |
| Total Personnel Services – Salaries | \$935,063.95 | \$589,263.14 | | \$1,524,327.09 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 238,230.42 | 180,754.38 | | 418,984.80 |
| 220 Social Security Contributions | 69,618.81 | 44,465.92 | | 114,084.73 |
| 230 PSERS Retirement Contributions | 310,861.86 | 197,369.15 | | 508,231.01 |
| 250 Unemployment Compensation | 2,192.94 | 1,095.47 | | 3,288.41 |
| 260 Workers' Compensation | 6,078.55 | 3,830.29 | | 9,908.84 |
| Total Personnel Services – Employee Benefits | \$626,982.58 | \$427,515.21 | | \$1,054,497.79 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | 4,294.63 | 4,842.87 | 258,953.15 | 268,090.65 |
| Total Purchased Professional and Technical Services | \$4,294.63 | \$4,842.87 | \$258,953.15 | \$268,090.65 |
| 500 Other Purchased Services | | | | |
| 562 Tuition To Pennsylvania Charter Schools | 240,385.16 | 271,072.63 | | 511,457.79 |
| 563 Tuition To Nonpublic Schools | 5,422.58 | 6,114.82 | 132,813.63 | 144,351.03 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 80,136.94 | 90,367.19 | | 170,504.13 |
| 580 Travel | 1,781.30 | 2,008.70 | | 3,790.00 |
| 596 Direct Payments To Intermediate Units | 141,298.09 | 159,336.15 | | 300,634.24 |
| Total Other Purchased Services | \$469,024.07 | \$528,899.49 | \$132,813.63 | \$1,130,737.19 |
| 600 Supplies | | | | |
| 610 General Supplies | 5,254.82 | 4,795.09 | 9,332.46 | 19,382.37 |
| Total Supplies | \$5,254.82 | \$4,795.09 | \$9,332.46 | \$19,382.37 |
| 800 Other Objects | | | | |
| 890 Miscellaneous Expenditures | 2,872.38 | 3,112.77 | | 5,985.15 |
| Total Other Objects | \$2,872.38 | \$3,112.77 | | \$5,985.15 |
| Total 1200 Special Programs – Elementary / Secondary | \$2,043,492.43 | \$1,558,428.57 | \$401,099.24 | \$4,003,020.24 |

General Fund (10)

1240 Academic Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 935,063.95 | 589,263.14 | | 1,524,327.09 |
| Total Personnel Services – Salaries | \$935,063.95 | \$589,263.14 | | \$1,524,327.09 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 238,230.42 | 180,754.38 | | 418,984.80 |
| 220 Social Security Contributions | 69,618.81 | 44,465.92 | | 114,084.73 |
| 230 PSERS Retirement Contributions | 310,861.86 | 197,369.15 | | 508,231.01 |
| 250 Unemployment Compensation | 2,192.94 | 1,095.47 | | 3,288.41 |
| 260 Workers' Compensation | 6,078.55 | 3,830.29 | | 9,908.84 |
| Total Personnel Services – Employee Benefits | \$626,982.58 | \$427,515.21 | | \$1,054,497.79 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | 4,294.63 | 4,842.87 | 258,953.15 | 268,090.65 |
| Total Purchased Professional and Technical Services | \$4,294.63 | \$4,842.87 | \$258,953.15 | \$268,090.65 |
| 500 Other Purchased Services | | | | |
| 562 Tuition To Pennsylvania Charter Schools | 240,385.16 | 271,072.63 | | 511,457.79 |
| 563 Tuition To Nonpublic Schools | 5,422.58 | 6,114.82 | 132,813.63 | 144,351.03 |
| 580 Travel | 1,781.30 | 2,008.70 | | 3,790.00 |
| 596 Direct Payments To Intermediate Units | 141,298.09 | 159,336.15 | | 300,634.24 |
| Total Other Purchased Services | \$388,887.13 | \$438,532.30 | \$132,813.63 | \$960,233.06 |
| 600 Supplies | | | | |
| 610 General Supplies | 5,254.82 | 4,795.09 | 9,332.46 | 19,382.37 |
| Total Supplies | \$5,254.82 | \$4,795.09 | \$9,332.46 | \$19,382.37 |
| 800 Other Objects | | | | |
| 890 Miscellaneous Expenditures | 2,872.38 | 3,112.77 | | 5,985.15 |
| Total Other Objects | \$2,872.38 | \$3,112.77 | | \$5,985.15 |
| Total 1240 Academic Support | \$1,963,355.49 | \$1,468,061.38 | \$401,099.24 | \$3,832,516.11 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| 1241 Learning Support – Public | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 891,708.00 | 567,422.09 | | 1,459,130.09 |
| Total Personnel Services – Salaries | \$891,708.00 | \$567,422.09 | | \$1,459,130.09 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 222,365.14 | 172,762.22 | | 395,127.36 |
| 220 Social Security Contributions | 66,391.20 | 42,839.98 | | 109,231.18 |
| 230 PSERS Retirement Contributions | 296,120.84 | 189,943.13 | | 486,063.97 |
| 250 Unemployment Compensation | 2,139.73 | 1,068.66 | | 3,208.39 |
| 260 Workers' Compensation | 5,796.70 | 3,688.30 | | 9,485.00 |
| Total Personnel Services – Employee Benefits | \$592,813.61 | \$410,302.29 | | \$1,003,115.90 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | 4,294.63 | 4,842.87 | 258,953.15 | 268,090.65 |
| Total Purchased Professional and Technical Services | \$4,294.63 | \$4,842.87 | \$258,953.15 | \$268,090.65 |
| 500 Other Purchased Services | | | | |
| 562 Tuition To Pennsylvania Charter Schools | 240,385.16 | 271,072.63 | | 511,457.79 |
| 563 Tuition To Nonpublic Schools | 1,727.25 | 1,947.75 | 132,813.63 | 136,488.63 |
| 596 Direct Payments To Intermediate Units | 141,298.09 | 159,336.15 | | 300,634.24 |
| Total Other Purchased Services | \$383,410.50 | \$432,356.53 | \$132,813.63 | \$948,580.66 |
| 600 Supplies | | | | |
| 610 General Supplies | 4,937.73 | 4,462.37 | 9,332.46 | 18,732.56 |
| Total Supplies | \$4,937.73 | \$4,462.37 | \$9,332.46 | \$18,732.56 |
| Total 1241 Learning Support – Public | \$1,877,164.47 | \$1,419,386.15 | \$401,099.24 | \$3,697,649.86 |

General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

563 Tuition To Nonpublic Schools

Total Other Purchased Services

Total 1242 Learning Support – PRRI

Elementary

Secondary

Federal

Total

3,695.33

4,167.07

7,862.40

\$3,695.33

\$4,167.07

\$7,862.40

\$3,695.33

\$4,167.07

\$7,862.40

General Fund (10)

1243 Gifted Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------|--------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 43,355.95 | 21,841.05 | | 65,197.00 |
| Total Personnel Services – Salaries | \$43,355.95 | \$21,841.05 | | \$65,197.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 15,865.28 | 7,992.16 | | 23,857.44 |
| 220 Social Security Contributions | 3,227.61 | 1,625.94 | | 4,853.55 |
| 230 PSERS Retirement Contributions | 14,741.02 | 7,426.02 | | 22,167.04 |
| 250 Unemployment Compensation | 53.21 | 26.81 | | 80.02 |
| 260 Workers' Compensation | 281.85 | 141.99 | | 423.84 |
| Total Personnel Services – Employee Benefits | \$34,168.97 | \$17,212.92 | | \$51,381.89 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 1,781.30 | 2,008.70 | | 3,790.00 |
| Total Other Purchased Services | \$1,781.30 | \$2,008.70 | | \$3,790.00 |
| 600 Supplies | | | | |
| 610 General Supplies | 317.09 | 332.72 | | 649.81 |
| Total Supplies | \$317.09 | \$332.72 | | \$649.81 |
| 800 Other Objects | | | | |
| 890 Miscellaneous Expenditures | 2,872.38 | 3,112.77 | | 5,985.15 |
| Total Other Objects | \$2,872.38 | \$3,112.77 | | \$5,985.15 |
| Total 1243 Gifted Support | \$82,495.69 | \$44,508.16 | | \$127,003.85 |

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

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

Total Other Purchased Services

Total 1290 Special Programs - Other Support

Elementary

Secondary

Federal

Total

80,136.94

90,367.19

170,504.13

\$80,136.94

\$90,367.19

\$170,504.13

\$80,136.94

\$90,367.19

\$170,504.13

General Fund (10)

1300 Vocational Education

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|-----------------------|----------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | 382,971.98 | | 382,971.98 |
| Total Personnel Services – Salaries | | \$382,971.98 | | \$382,971.98 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | 133,916.70 | | 133,916.70 |
| 220 Social Security Contributions | | 28,751.04 | | 28,751.04 |
| 230 PSERS Retirement Contributions | | 130,210.38 | | 130,210.38 |
| 250 Unemployment Compensation | | 479.96 | | 479.96 |
| 260 Workers' Compensation | | 2,489.03 | | 2,489.03 |
| Total Personnel Services – Employee Benefits | | \$295,847.11 | | \$295,847.11 |
| 500 Other Purchased Services | | | | |
| 564 Tuition To Career and Technology Centers | | 663,920.32 | | 663,920.32 |
| Total Other Purchased Services | | \$663,920.32 | | \$663,920.32 |
| 600 Supplies | | | | |
| 610 General Supplies | | 30,046.31 | | 30,046.31 |
| Total Supplies | | \$30,046.31 | | \$30,046.31 |
| Total 1300 Vocational Education | | \$1,372,785.72 | | \$1,372,785.72 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|--------------------|---------------------|
| 1400 Other Instructional Programs – Elementary / Secondary | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 5,058.38 | 7,979.12 | 9,643.75 | 22,681.25 |
| Total Personnel Services – Salaries | \$5,058.38 | \$7,979.12 | \$9,643.75 | \$22,681.25 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | 382.62 | 599.31 | 724.98 | 1,706.91 |
| 230 PSERS Retirement Contributions | 1,719.85 | 2,712.90 | 3,278.88 | 7,711.63 |
| 250 Unemployment Compensation | 2.99 | 3.38 | | 6.37 |
| 260 Workers' Compensation | 32.91 | 51.92 | 60.89 | 145.72 |
| Total Personnel Services – Employee Benefits | \$2,138.37 | \$3,367.51 | \$4,064.75 | \$9,570.63 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 25,848.99 | 36,461.34 | | 62,310.33 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 101,601.23 | 114,571.60 | | 216,172.83 |
| 580 Travel | 17.65 | 19.90 | | 37.55 |
| Total Other Purchased Services | \$127,467.87 | \$151,052.84 | | \$278,520.71 |
| Total 1400 Other Instructional Programs – Elementary / Secondary | \$134,664.62 | \$162,399.47 | \$13,708.50 | \$310,772.59 |

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|-------------------|-------------------|--------------------|
| 100 Personnel Services – Salaries | 3,084.38 | 3,478.12 | 9,643.75 | 16,206.25 |
| Total Personnel Services – Salaries | \$3,084.38 | \$3,478.12 | \$9,643.75 | \$16,206.25 |

200 Personnel Services – Employee Benefits

| | | | | |
|---|-------------------|-------------------|--------------------|--------------------|
| 220 Social Security Contributions | 232.54 | 262.23 | 724.98 | 1,219.75 |
| 230 PSERS Retirement Contributions | 1,048.69 | 1,182.56 | 3,278.88 | 5,510.13 |
| 260 Workers' Compensation | 20.05 | 22.62 | 60.89 | 103.56 |
| Total Personnel Services – Employee Benefits | \$1,301.28 | \$1,467.41 | \$4,064.75 | \$6,833.44 |
| Total 1420 Summer School | \$4,385.66 | \$4,945.53 | \$13,708.50 | \$23,039.69 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|-------------------|----------------|-------------------|
| 1430 Homebound Instruction | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | 2,275.00 | | 2,275.00 |
| Total Personnel Services – Salaries | | \$2,275.00 | | \$2,275.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | 167.84 | | 167.84 |
| 230 PSERS Retirement Contributions | | 773.50 | | 773.50 |
| 260 Workers’ Compensation | | 14.80 | | 14.80 |
| Total Personnel Services – Employee Benefits | | \$956.14 | | \$956.14 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 17.65 | 19.90 | | 37.55 |
| Total Other Purchased Services | \$17.65 | \$19.90 | | \$37.55 |
| Total 1430 Homebound Instruction | \$17.65 | \$3,251.04 | | \$3,268.69 |

General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|---------------------|
| 561 Tuition To Other School Districts Within the State | 25,848.99 | 36,461.34 | | 62,310.33 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 101,601.23 | 114,571.60 | | 216,172.83 |
| Total Other Purchased Services | \$127,450.22 | \$151,032.94 | | \$278,483.16 |
| Total 1440 Alternative Regular Education Programs | \$127,450.22 | \$151,032.94 | | \$278,483.16 |

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------|--------------------|----------------|--------------------|
| 561 Tuition To Other School Districts Within the State | 25,848.99 | 36,461.34 | | 62,310.33 |
| Total Other Purchased Services | \$25,848.99 | \$36,461.34 | | \$62,310.33 |
| Total 1441 Adjudicated / Court-Placed Programs | \$25,848.99 | \$36,461.34 | | \$62,310.33 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|---------------------|
| 1442 Alternative Education Programs | | | | |
| 500 Other Purchased Services | | | | |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 101,601.23 | 114,571.60 | | 216,172.83 |
| Total Other Purchased Services | \$101,601.23 | \$114,571.60 | | \$216,172.83 |
| Total 1442 Alternative Education Programs | \$101,601.23 | \$114,571.60 | | \$216,172.83 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|-------------------|----------------|-------------------|
| 1490 Additional Other Instructional Programs | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,974.00 | 2,226.00 | | 4,200.00 |
| Total Personnel Services – Salaries | \$1,974.00 | \$2,226.00 | | \$4,200.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | 150.08 | 169.24 | | 319.32 |
| 230 PSERS Retirement Contributions | 671.16 | 756.84 | | 1,428.00 |
| 250 Unemployment Compensation | 2.99 | 3.38 | | 6.37 |
| 260 Workers' Compensation | 12.86 | 14.50 | | 27.36 |
| Total Personnel Services – Employee Benefits | \$837.09 | \$943.96 | | \$1,781.05 |
| Total 1490 Additional Other Instructional Programs | \$2,811.09 | \$3,169.96 | | \$5,981.05 |

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,760.10

3,760.10

Total Purchased Professional and Technical Services

\$3,760.10

\$3,760.10

Total 1500 Nonpublic School Programs

\$3,760.10

\$3,760.10

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,187,815.52

Total Personnel Services – Salaries \$3,187,815.52

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 995,125.66

220 Social Security Contributions 238,948.16

230 PSERS Retirement Contributions 1,065,566.88

240 Tuition Reimbursement 13,426.00

250 Unemployment Compensation 4,662.83

260 Workers' Compensation 16,485.20

Total Personnel Services – Employee Benefits \$2,334,214.73

300 Purchased Professional and Technical Services

310 Official / Administrative Services 21,815.86

329 Professional Educational Services – Other 28,196.16

330 Other Professional Services 267,576.36

340 Technical Services 69,843.77

360 Employee Training and Development Services 9,436.66

390 Other Purchased Professional and Technical Services 55,318.21

Total Purchased Professional and Technical Services \$452,187.02

400 Purchased Property Services

410 Cleaning Services 20,582.68

420 Utility Services 52,870.70

430 Repairs and Maintenance Services 104,232.85

440 Rentals 6,644.92

Total Purchased Property Services \$184,331.15

500 Other Purchased Services

513 Contracted Carriers 1,268,466.57

516 Student Transportation Services From the IU 1,993.77

520 Insurance – General 2,577.00

523 General Property and Liability Insurance 164,283.00

530 Communications 49,680.08

549 Other Advertising/Public Relations 8,604.97

580 Travel 4,944.96

595 IU Payments By Withholding 6,797.23

Total Other Purchased Services \$1,507,347.58

600 Supplies

610 General Supplies 1,971,281.87

620 Energy 398,839.37

640 Books and Periodicals 13,889.87

650 Supplies & Fees – Technology Related 42,989.49

Total Supplies \$2,427,000.60

800 Other Objects

810 Dues and Fees 31,319.93

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General Fund (10)

2000 Support Services

800 Other Objects

899 Pass-Through Funds

Total Other Objects

Total 2000 Support Services

Total

19,089.00

\$50,408.93

\$10,143,305.53

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|--------------------|-----------------------|
| 2100 Support Services – Students | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 160,832.21 | 218,644.99 | | 505,746.20 |
| Total Personnel Services – Salaries | \$160,832.21 | \$218,644.99 | | \$505,746.20 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 59,781.56 | 77,113.00 | | 162,589.68 |
| 220 Social Security Contributions | 12,037.27 | 16,100.84 | | 37,711.52 |
| 230 PSERS Retirement Contributions | 54,683.02 | 74,339.23 | | 171,239.60 |
| 250 Unemployment Compensation | 186.42 | 293.61 | | 640.00 |
| 260 Workers' Compensation | 1,045.36 | 1,421.14 | | 3,287.26 |
| Total Personnel Services – Employee Benefits | \$127,733.63 | \$169,267.82 | | \$375,468.06 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | 65,567.94 | 73,938.33 | 47,672.55 | 187,178.82 |
| Total Purchased Professional and Technical Services | \$65,567.94 | \$73,938.33 | \$47,672.55 | \$187,178.82 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,145.26 | 874.85 | 8,723.52 | 10,743.63 |
| Total Supplies | \$1,145.26 | \$874.85 | \$8,723.52 | \$10,743.63 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 26.60 | 53.40 | | 80.00 |
| Total Other Objects | \$26.60 | \$53.40 | | \$80.00 |
| Total 2100 Support Services – Students | \$355,305.64 | \$462,779.39 | \$56,396.07 | \$1,079,216.71 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|-------------------|---------------------|
| 2120 Guidance Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 101,860.21 | 218,644.99 | | 320,505.20 |
| Total Personnel Services – Salaries | \$101,860.21 | \$218,644.99 | | \$320,505.20 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 34,124.24 | 77,113.00 | | 111,237.24 |
| 220 Social Security Contributions | 7,639.76 | 16,100.84 | | 23,740.60 |
| 230 PSERS Retirement Contributions | 34,632.51 | 74,339.23 | | 108,971.74 |
| 250 Unemployment Compensation | 106.41 | 293.61 | | 400.02 |
| 260 Workers' Compensation | 662.09 | 1,421.14 | | 2,083.23 |
| Total Personnel Services – Employee Benefits | \$77,165.01 | \$169,267.82 | | \$246,432.83 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,145.26 | 874.85 | 8,723.52 | 10,743.63 |
| Total Supplies | \$1,145.26 | \$874.85 | \$8,723.52 | \$10,743.63 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 26.60 | 53.40 | | 80.00 |
| Total Other Objects | \$26.60 | \$53.40 | | \$80.00 |
| Total 2120 Guidance Services | \$180,197.08 | \$388,841.06 | \$8,723.52 | \$577,761.66 |

General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2140 Psychological Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------|--------------------|--------------------|---------------------|
| 330 Other Professional Services | 52,555.43 | 59,264.64 | 47,672.55 | 159,492.62 |
| Total Purchased Professional and Technical Services | \$52,555.43 | \$59,264.64 | \$47,672.55 | \$159,492.62 |
| Total 2140 Psychological Services | \$52,555.43 | \$59,264.64 | \$47,672.55 | \$159,492.62 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|--------------------|----------------|---------------------|
| 2150 Speech Pathology and Audiology Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 58,972.00 | | | 58,972.00 |
| Total Personnel Services – Salaries | \$58,972.00 | | | \$58,972.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 25,657.32 | | | 25,657.32 |
| 220 Social Security Contributions | 4,397.51 | | | 4,397.51 |
| 230 PSERS Retirement Contributions | 20,050.51 | | | 20,050.51 |
| 250 Unemployment Compensation | 80.01 | | | 80.01 |
| 260 Workers' Compensation | 383.27 | | | 383.27 |
| Total Personnel Services – Employee Benefits | \$50,568.62 | | | \$50,568.62 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | 13,012.51 | 14,673.69 | | 27,686.20 |
| Total Purchased Professional and Technical Services | \$13,012.51 | \$14,673.69 | | \$27,686.20 |
| Total 2150 Speech Pathology and Audiology Services | \$122,553.13 | \$14,673.69 | | \$137,226.82 |

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

126,269.00

Total Personnel Services – Salaries

\$126,269.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,695.12

220 Social Security Contributions

9,573.41

230 PSERS Retirement Contributions

42,217.35

250 Unemployment Compensation

159.97

260 Workers' Compensation

820.76

Total Personnel Services – Employee Benefits

\$78,466.61

Total 2160 Social Work Services

\$204,735.61

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|--------------------|---------------------|
| 2200 Support Services – Instructional Staff | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 156,376.30 | 149,912.02 | | 306,288.32 |
| Total Personnel Services – Salaries | \$156,376.30 | \$149,912.02 | | \$306,288.32 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 25,017.00 | 33,521.04 | | 58,538.04 |
| 220 Social Security Contributions | 11,791.33 | 11,245.68 | | 23,037.01 |
| 230 PSERS Retirement Contributions | 52,061.93 | 50,527.96 | | 102,589.89 |
| 240 Tuition Reimbursement | 6,310.22 | 7,115.78 | | 13,426.00 |
| 250 Unemployment Compensation | 206.02 | 194.05 | | 400.07 |
| 260 Workers' Compensation | 1,015.39 | 973.36 | | 1,988.75 |
| Total Personnel Services – Employee Benefits | \$96,401.89 | \$103,577.87 | | \$199,979.76 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 226.00 | 1,086.20 | 4,314.00 | 5,626.20 |
| 360 Employee Training and Development Services | | | 9,436.66 | 9,436.66 |
| 390 Other Purchased Professional and Technical Services | 1,505.67 | 1,972.16 | | 3,477.83 |
| Total Purchased Professional and Technical Services | \$1,731.67 | \$3,058.36 | \$13,750.66 | \$18,540.69 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 622.94 | 242.59 | | 865.53 |
| Total Other Purchased Services | \$622.94 | \$242.59 | | \$865.53 |
| 600 Supplies | | | | |
| 610 General Supplies | 5,232.98 | 5,626.40 | | 10,859.38 |
| 640 Books and Periodicals | 4,987.68 | 8,772.19 | | 13,759.87 |
| Total Supplies | \$10,220.66 | \$14,398.59 | | \$24,619.25 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 101.05 | 113.95 | | 215.00 |
| Total Other Objects | \$101.05 | \$113.95 | | \$215.00 |
| Total 2200 Support Services – Instructional Staff | \$265,454.51 | \$271,303.38 | \$13,750.66 | \$550,508.55 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------|--------------------|----------------|---------------------|
| 2250 School Library Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 60,649.37 | 41,964.63 | | 102,614.00 |
| Total Personnel Services – Salaries | \$60,649.37 | \$41,964.63 | | \$102,614.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 2,402.12 | 8,019.16 | | 10,421.28 |
| 220 Social Security Contributions | 4,632.11 | 3,172.52 | | 7,804.63 |
| 230 PSERS Retirement Contributions | 19,906.88 | 14,268.02 | | 34,174.90 |
| 250 Unemployment Compensation | 93.20 | 66.83 | | 160.03 |
| 260 Workers' Compensation | 394.21 | 272.89 | | 667.10 |
| Total Personnel Services – Employee Benefits | \$27,428.52 | \$25,799.42 | | \$53,227.94 |
| 300 Purchased Professional and Technical Services | | | | |
| 390 Other Purchased Professional and Technical Services | 1,493.92 | 1,958.91 | | 3,452.83 |
| Total Purchased Professional and Technical Services | \$1,493.92 | \$1,958.91 | | \$3,452.83 |
| 600 Supplies | | | | |
| 610 General Supplies | 3,830.03 | 3,966.07 | | 7,796.10 |
| 640 Books and Periodicals | 4,987.68 | 8,772.19 | | 13,759.87 |
| Total Supplies | \$8,817.71 | \$12,738.26 | | \$21,555.97 |
| Total 2250 School Library Services | \$98,389.52 | \$82,461.22 | | \$180,850.74 |

General Fund (10)

2260 Instruction and Curriculum Development Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 95,726.93 | 107,947.39 | | 203,674.32 |
| Total Personnel Services – Salaries | \$95,726.93 | \$107,947.39 | | \$203,674.32 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 22,614.88 | 25,501.88 | | 48,116.76 |
| 220 Social Security Contributions | 7,159.22 | 8,073.16 | | 15,232.38 |
| 230 PSERS Retirement Contributions | 32,155.05 | 36,259.94 | | 68,414.99 |
| 250 Unemployment Compensation | 112.82 | 127.22 | | 240.04 |
| 260 Workers' Compensation | 621.18 | 700.47 | | 1,321.65 |
| Total Personnel Services – Employee Benefits | \$62,663.15 | \$70,662.67 | | \$133,325.82 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 226.00 | 227.00 | | 453.00 |
| Total Purchased Professional and Technical Services | \$226.00 | \$227.00 | | \$453.00 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 191.00 | 215.38 | | 406.38 |
| Total Other Purchased Services | \$191.00 | \$215.38 | | \$406.38 |
| 600 Supplies | | | | |
| 610 General Supplies | 791.21 | 892.22 | | 1,683.43 |
| Total Supplies | \$791.21 | \$892.22 | | \$1,683.43 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 101.05 | 113.95 | | 215.00 |
| Total Other Objects | \$101.05 | \$113.95 | | \$215.00 |
| Total 2260 Instruction and Curriculum Development Services | \$159,699.34 | \$180,058.61 | | \$339,757.95 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|-------------------|--------------------|--------------------|
| 2270 Instructional Staff Professional Development Services | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 240 Tuition Reimbursement | 6,310.22 | 7,115.78 | | 13,426.00 |
| Total Personnel Services – Employee Benefits | \$6,310.22 | \$7,115.78 | | \$13,426.00 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 329 Professional Educational Services – Other | | 859.20 | 4,314.00 | 5,173.20 |
| 360 Employee Training and Development Services | | | 9,436.66 | 9,436.66 |
| 390 Other Purchased Professional and Technical Services | 11.75 | 13.25 | | 25.00 |
| Total Purchased Professional and Technical Services | \$11.75 | \$872.45 | \$13,750.66 | \$14,634.86 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | 431.94 | 27.21 | | 459.15 |
| Total Other Purchased Services | \$431.94 | \$27.21 | | \$459.15 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 611.74 | 768.11 | | 1,379.85 |
| Total Supplies | \$611.74 | \$768.11 | | \$1,379.85 |
| Total 2270 Instructional Staff Professional Development Services | \$7,365.65 | \$8,783.55 | \$13,750.66 | \$29,899.86 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|-----------------------|
| 2300 Support Services – Administration | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 326,541.13 | 444,673.41 | | 1,035,501.62 |
| Total Personnel Services – Salaries | \$326,541.13 | \$444,673.41 | | \$1,035,501.62 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 104,999.63 | 138,328.10 | | 295,880.61 |
| 220 Social Security Contributions | 24,509.86 | 33,523.39 | | 77,967.08 |
| 230 PSERS Retirement Contributions | 111,024.12 | 151,189.00 | | 340,527.74 |
| 250 Unemployment Compensation | 393.60 | 543.08 | | 1,096.68 |
| 260 Workers' Compensation | 2,122.80 | 2,890.39 | | 6,510.27 |
| Total Personnel Services – Employee Benefits | \$243,050.01 | \$326,473.96 | | \$721,982.38 |
| 300 Purchased Professional and Technical Services | | | | |
| 310 Official / Administrative Services | | | | 21,815.86 |
| 330 Other Professional Services | | | | 47,730.06 |
| Total Purchased Professional and Technical Services | | | | \$69,545.92 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | | | 6,404.23 |
| Total Purchased Property Services | | | | \$6,404.23 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 2,577.00 |
| 530 Communications | 4,198.96 | 9,509.38 | | 13,708.34 |
| 549 Other Advertising/Public Relations | | | | 8,604.97 |
| 580 Travel | 131.75 | 1,206.66 | | 2,286.14 |
| Total Other Purchased Services | \$4,330.71 | \$10,716.04 | | \$27,176.45 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,530.74 | 3,697.66 | | 28,622.77 |
| 640 Books and Periodicals | | | | 130.00 |
| Total Supplies | \$1,530.74 | \$3,697.66 | | \$28,752.77 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 59.00 | 1,732.75 | | 16,412.81 |
| Total Other Objects | \$59.00 | \$1,732.75 | | \$16,412.81 |
| Total 2300 Support Services – Administration | \$575,511.59 | \$787,293.82 | | \$1,905,776.18 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------------|
| 2310 Board Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 3,000.00 |
| Total Personnel Services – Salaries | | | | \$3,000.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | | | 220.08 |
| 230 PSERS Retirement Contributions | | | | 1,020.00 |
| 250 Unemployment Compensation | | | | 4.19 |
| 260 Workers' Compensation | | | | 19.44 |
| Total Personnel Services – Employee Benefits | | | | \$1,263.71 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 27,335.56 |
| Total Purchased Professional and Technical Services | | | | \$27,335.56 |
| 500 Other Purchased Services | | | | |
| 549 Other Advertising/Public Relations | | | | 8,604.97 |
| 580 Travel | | | | 199.50 |
| Total Other Purchased Services | | | | \$8,804.47 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 215.86 |
| Total Supplies | | | | \$215.86 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 162.80 |
| Total Other Objects | | | | \$162.80 |
| Total 2310 Board Services | | | | \$40,782.40 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------------|
| 2330 Tax Assessment and Collection Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 33,950.08 |
| Total Personnel Services – Salaries | | | | \$33,950.08 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | | | 2,597.13 |
| Total Personnel Services – Employee Benefits | | | | \$2,597.13 |
| 300 Purchased Professional and Technical Services | | | | |
| 310 Official / Administrative Services | | | | 21,815.86 |
| Total Purchased Professional and Technical Services | | | | \$21,815.86 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 2,577.00 |
| Total Other Purchased Services | | | | \$2,577.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 9,576.33 |
| Total Supplies | | | | \$9,576.33 |
| Total 2330 Tax Assessment and Collection Services | | | | \$70,516.40 |

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,855.00

Total Personnel Services – Salaries

\$1,855.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

138.78

230 PSERS Retirement Contributions

630.70

260 Workers' Compensation

12.04

Total Personnel Services – Employee Benefits

\$781.52

Total 2340 Staff Relations and Negotiations Services

\$2,636.52

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

20,394.50

Total Purchased Professional and Technical Services

\$20,394.50

Total 2350 Legal and Accounting Services

\$20,394.50

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General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|-------------------|----------------|---------------------|
| 2360 Office of the Superintendent / Executive Director Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 225,482.00 |
| Total Personnel Services – Salaries | | | | \$225,482.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 52,552.88 |
| 220 Social Security Contributions | | | | 16,977.84 |
| 230 PSERS Retirement Contributions | | | | 76,663.92 |
| 250 Unemployment Compensation | | | | 155.81 |
| 260 Workers' Compensation | | | | 1,465.60 |
| Total Personnel Services – Employee Benefits | | | | \$147,816.05 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | | | 6,404.23 |
| Total Purchased Property Services | | | | \$6,404.23 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 929.13 | 1,047.75 | | 1,976.88 |
| 580 Travel | | | | 748.23 |
| Total Other Purchased Services | \$929.13 | \$1,047.75 | | \$2,725.11 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 12,531.23 |
| 640 Books and Periodicals | | | | 130.00 |
| Total Supplies | | | | \$12,661.23 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 14,358.26 |
| Total Other Objects | | | | \$14,358.26 |
| Total 2360 Office of the Superintendent / Executive Director Services | \$929.13 | \$1,047.75 | | \$409,446.88 |

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1,070.95

Total Supplies

\$1,070.95

800 Other Objects

810 Dues and Fees

100.00

Total Other Objects

\$100.00

Total 2370 Community Relations Services

\$1,170.95

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|-----------------------|
| 2380 Office of the Principal Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 326,541.13 | 444,673.41 | | 771,214.54 |
| Total Personnel Services – Salaries | \$326,541.13 | \$444,673.41 | | \$771,214.54 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 104,999.63 | 138,328.10 | | 243,327.73 |
| 220 Social Security Contributions | 24,509.86 | 33,523.39 | | 58,033.25 |
| 230 PSERS Retirement Contributions | 111,024.12 | 151,189.00 | | 262,213.12 |
| 250 Unemployment Compensation | 393.60 | 543.08 | | 936.68 |
| 260 Workers' Compensation | 2,122.80 | 2,890.39 | | 5,013.19 |
| Total Personnel Services – Employee Benefits | \$243,050.01 | \$326,473.96 | | \$569,523.97 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 3,269.83 | 8,461.63 | | 11,731.46 |
| 580 Travel | 131.75 | 1,206.66 | | 1,338.41 |
| Total Other Purchased Services | \$3,401.58 | \$9,668.29 | | \$13,069.87 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,530.74 | 3,697.66 | | 5,228.40 |
| Total Supplies | \$1,530.74 | \$3,697.66 | | \$5,228.40 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 59.00 | 1,732.75 | | 1,791.75 |
| Total Other Objects | \$59.00 | \$1,732.75 | | \$1,791.75 |
| Total 2380 Office of the Principal Services | \$574,582.46 | \$786,246.07 | | \$1,360,828.53 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|--------------------|---------------------|
| 2400 Support Services – Pupil Health | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 116,036.78 |
| Total Personnel Services – Salaries | | | | \$116,036.78 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 35,298.96 |
| 220 Social Security Contributions | | | | 8,775.30 |
| 230 PSERS Retirement Contributions | | | | 38,738.56 |
| 250 Unemployment Compensation | | | | 239.98 |
| 260 Workers' Compensation | | | | 754.26 |
| Total Personnel Services – Employee Benefits | | | | \$83,807.06 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | | | | 22,569.96 |
| 330 Other Professional Services | | | | 19,568.93 |
| Total Purchased Professional and Technical Services | | | | \$42,138.89 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 10,231.93 | 13,434.49 |
| Total Supplies | | | \$10,231.93 | \$13,434.49 |
| Total 2400 Support Services – Pupil Health | | | \$10,231.93 | \$255,417.22 |

General Fund (10)

2420 Medical Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 116,036.78 |
| Total Personnel Services – Salaries | | | | \$116,036.78 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 35,298.96 |
| 220 Social Security Contributions | | | | 8,775.30 |
| 230 PSERS Retirement Contributions | | | | 38,738.56 |
| 250 Unemployment Compensation | | | | 239.98 |
| 260 Workers' Compensation | | | | 754.26 |
| Total Personnel Services – Employee Benefits | | | | \$83,807.06 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | | | | 22,569.96 |
| 330 Other Professional Services | | | | 17,588.93 |
| Total Purchased Professional and Technical Services | | | | \$40,158.89 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 3,202.56 |
| Total Supplies | | | | \$3,202.56 |
| Total 2420 Medical Services | | | | \$243,205.29 |

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,980.00

Total Purchased Professional and Technical Services

\$1,980.00

Total 2430 Dental Services

\$1,980.00

General Fund (10)

2440 Nursing Services

600 Supplies

610 General Supplies

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|------------------------------------|-------------------|------------------|--------------------|--------------------|
| | | | 10,231.93 | 10,231.93 |
| Total Supplies | | | \$10,231.93 | \$10,231.93 |
| Total 2440 Nursing Services | | | \$10,231.93 | \$10,231.93 |

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 185,318.34

Total Personnel Services – Salaries \$185,318.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 41,458.38

220 Social Security Contributions 13,818.32

230 PSERS Retirement Contributions 62,710.84

250 Unemployment Compensation 255.30

260 Workers' Compensation 1,204.62

Total Personnel Services – Employee Benefits \$119,447.46

300 Purchased Professional and Technical Services

330 Other Professional Services 11,203.55

Total Purchased Professional and Technical Services \$11,203.55

500 Other Purchased Services

580 Travel 1,600.72

Total Other Purchased Services \$1,600.72

600 Supplies

610 General Supplies 5,130.59

Total Supplies \$5,130.59

800 Other Objects

810 Dues and Fees 14,317.12

Total Other Objects \$14,317.12

Total 2500 Support Services – Business \$337,017.78

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

| | | | | |
|--|---|--|--|---------------------|
| 100 | <u>Personnel Services – Salaries</u> | | | |
| | 100 Personnel Services – Salaries | | | 185,318.34 |
| Total Personnel Services – Salaries | | | | \$185,318.34 |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | |
| | 210 Group Insurance – Contracted Provider | | | 41,458.38 |
| | 220 Social Security Contributions | | | 13,818.32 |
| | 230 PSERS Retirement Contributions | | | 62,710.84 |
| | 250 Unemployment Compensation | | | 255.30 |
| | 260 Workers' Compensation | | | 1,204.62 |
| Total Personnel Services – Employee Benefits | | | | \$119,447.46 |
| 300 | <u>Purchased Professional and Technical Services</u> | | | |
| | 330 Other Professional Services | | | 11,203.55 |
| Total Purchased Professional and Technical Services | | | | \$11,203.55 |
| 500 | <u>Other Purchased Services</u> | | | |
| | 580 Travel | | | 1,600.72 |
| Total Other Purchased Services | | | | \$1,600.72 |
| 600 | <u>Supplies</u> | | | |
| | 610 General Supplies | | | 5,130.59 |
| Total Supplies | | | | \$5,130.59 |
| 800 | <u>Other Objects</u> | | | |
| | 810 Dues and Fees | | | 14,317.12 |
| Total Other Objects | | | | \$14,317.12 |
| Total 2510 Fiscal Services | | | | \$337,017.78 |

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 185,318.34 |
| Total Personnel Services – Salaries | | | | \$185,318.34 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 41,458.38 |
| 220 Social Security Contributions | | | | 13,818.32 |
| 230 PSERS Retirement Contributions | | | | 62,710.84 |
| 250 Unemployment Compensation | | | | 255.30 |
| 260 Workers' Compensation | | | | 1,204.62 |
| Total Personnel Services – Employee Benefits | | | | \$119,447.46 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 11,203.55 |
| Total Purchased Professional and Technical Services | | | | \$11,203.55 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 1,600.72 |
| Total Other Purchased Services | | | | \$1,600.72 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 5,130.59 |
| Total Supplies | | | | \$5,130.59 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 7,117.08 |
| Total Other Objects | | | | \$7,117.08 |
| Total 2511 Supervision of Fiscal Services - Head of Component | | | | \$329,817.74 |

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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

7,200.04

Total Other Objects

\$7,200.04

Total 2519 Other Fiscal Services

\$7,200.04

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|-----------------------|-----------------------|
| 2600 Operation and Maintenance of Plant Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 917,169.43 |
| Total Personnel Services – Salaries | | | | \$917,169.43 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 366,137.83 |
| 220 Social Security Contributions | | | | 68,391.33 |
| 230 PSERS Retirement Contributions | | | | 309,402.37 |
| 250 Unemployment Compensation | | | | 1,693.56 |
| 260 Workers' Compensation | | | | 1,948.71 |
| Total Personnel Services – Employee Benefits | | | | \$747,573.80 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 1,895.00 |
| 390 Other Purchased Professional and Technical Services | | | | 51,340.38 |
| Total Purchased Professional and Technical Services | | | | \$53,235.38 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | | | 20,582.68 |
| 420 Utility Services | | | | 52,870.70 |
| 430 Repairs and Maintenance Services | | | | 104,232.85 |
| 440 Rentals | | | | 240.69 |
| Total Purchased Property Services | | | | \$177,926.92 |
| 500 Other Purchased Services | | | | |
| 523 General Property and Liability Insurance | | | | 164,283.00 |
| 530 Communications | | | | 35,928.76 |
| 580 Travel | | | | 192.57 |
| Total Other Purchased Services | | | | \$200,404.33 |
| 600 Supplies | | | | |
| 610 General Supplies | 326,434.28 | 368,106.73 | 1,032,093.67 | 1,726,634.68 |
| 620 Energy | | | | 398,839.37 |
| Total Supplies | \$326,434.28 | \$368,106.73 | \$1,032,093.67 | \$2,125,474.05 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 295.00 |
| Total Other Objects | | | | \$295.00 |
| Total 2600 Operation and Maintenance of Plant Services | \$326,434.28 | \$368,106.73 | \$1,032,093.67 | \$4,222,078.91 |

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

82,805.00

Total Personnel Services – Salaries

\$82,805.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,028.68

220 Social Security Contributions

6,107.52

230 PSERS Retirement Contributions

28,153.67

250 Unemployment Compensation

80.00

260 Workers' Compensation

538.32

Total Personnel Services – Employee Benefits

\$59,908.19

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$142,713.19

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 82,805.00 |
| Total Personnel Services – Salaries | | | | \$82,805.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 25,028.68 |
| 220 Social Security Contributions | | | | 6,107.52 |
| 230 PSERS Retirement Contributions | | | | 28,153.67 |
| 250 Unemployment Compensation | | | | 80.00 |
| 260 Workers' Compensation | | | | 538.32 |
| Total Personnel Services – Employee Benefits | | | | \$59,908.19 |
| Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | | | | \$142,713.19 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|-----------------------|-----------------------|
| 2620 Operation of Buildings Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 678,302.03 |
| Total Personnel Services – Salaries | | | | \$678,302.03 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 264,408.75 |
| 220 Social Security Contributions | | | | 50,574.90 |
| 230 PSERS Retirement Contributions | | | | 228,187.28 |
| 250 Unemployment Compensation | | | | 1,297.13 |
| 260 Workers' Compensation | | | | 396.15 |
| Total Personnel Services – Employee Benefits | | | | \$544,864.21 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 1,895.00 |
| 390 Other Purchased Professional and Technical Services | | | | 46,182.11 |
| Total Purchased Professional and Technical Services | | | | \$48,077.11 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | | | 20,582.68 |
| 420 Utility Services | | | | 52,870.70 |
| 430 Repairs and Maintenance Services | | | | 91,279.48 |
| 440 Rentals | | | | 240.69 |
| Total Purchased Property Services | | | | \$164,973.55 |
| 500 Other Purchased Services | | | | |
| 523 General Property and Liability Insurance | | | | 164,283.00 |
| 530 Communications | | | | 35,928.76 |
| 580 Travel | | | | 192.57 |
| Total Other Purchased Services | | | | \$200,404.33 |
| 600 Supplies | | | | |
| 610 General Supplies | 303,596.47 | 342,353.46 | 1,032,093.67 | 1,678,043.60 |
| 620 Energy | | | | 391,320.13 |
| Total Supplies | \$303,596.47 | \$342,353.46 | \$1,032,093.67 | \$2,069,363.73 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 295.00 |
| Total Other Objects | | | | \$295.00 |
| Total 2620 Operation of Buildings Services | \$303,596.47 | \$342,353.46 | \$1,032,093.67 | \$3,706,279.96 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------|--------------------|----------------|---------------------|
| 2630 Care and Upkeep of Grounds Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 91,062.40 |
| Total Personnel Services – Salaries | | | | \$91,062.40 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 50,535.12 |
| 220 Social Security Contributions | | | | 6,824.98 |
| 230 PSERS Retirement Contributions | | | | 30,961.32 |
| 250 Unemployment Compensation | | | | 156.41 |
| 260 Workers' Compensation | | | | 591.84 |
| Total Personnel Services – Employee Benefits | | | | \$89,069.67 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 12,192.37 |
| Total Purchased Property Services | | | | \$12,192.37 |
| 600 Supplies | | | | |
| 610 General Supplies | 21,967.81 | 24,772.20 | | 46,740.01 |
| Total Supplies | \$21,967.81 | \$24,772.20 | | \$46,740.01 |
| Total 2630 Care and Upkeep of Grounds Services | \$21,967.81 | \$24,772.20 | | \$239,064.45 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|-------------------|
| 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | | | | |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 761.00 |
| Total Purchased Property Services | | | | \$761.00 |
| 600 Supplies | | | | |
| 610 General Supplies | 694.46 | 783.11 | | 1,477.57 |
| 620 Energy | | | | 7,519.24 |
| Total Supplies | \$694.46 | \$783.11 | | \$8,996.81 |
| Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | \$694.46 | \$783.11 | | \$9,757.81 |

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | 65,000.00 |
| Total Personnel Services – Salaries | | | | \$65,000.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 26,165.28 |
| 220 Social Security Contributions | | | | 4,883.93 |
| 230 PSERS Retirement Contributions | | | | 22,100.10 |
| 250 Unemployment Compensation | | | | 160.02 |
| 260 Workers' Compensation | | | | 422.40 |
| Total Personnel Services – Employee Benefits | | | | \$53,731.73 |
| 300 Purchased Professional and Technical Services | | | | |
| 390 Other Purchased Professional and Technical Services | | | | 5,158.27 |
| Total Purchased Professional and Technical Services | | | | \$5,158.27 |
| 600 Supplies | | | | |
| 610 General Supplies | 175.54 | 197.96 | | 373.50 |
| Total Supplies | \$175.54 | \$197.96 | | \$373.50 |
| Total 2660 Safety and Security Services | \$175.54 | \$197.96 | | \$124,263.50 |

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General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|--------------------|-----------------------|
| 2700 Student Transportation Services | | | | |
| 500 Other Purchased Services | | | | |
| 513 Contracted Carriers | | | 14,969.33 | 1,268,466.57 |
| 516 Student Transportation Services From the IU | | | | 1,993.77 |
| Total Other Purchased Services | | | \$14,969.33 | \$1,270,460.34 |
| Total 2700 Student Transportation Services | | | \$14,969.33 | \$1,270,460.34 |

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

14,969.33

1,243,056.57

516 Student Transportation Services From the IU

1,993.77

Total Other Purchased Services

\$14,969.33

\$1,245,050.34

Total 2720 Vehicle Operation Services

\$14,969.33

\$1,245,050.34

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------------|
| 2750 Nonpublic Transportation | | | | |
| 500 <u>Other Purchased Services</u> | | | | |
| 513 Contracted Carriers | | | | 25,410.00 |
| Total Other Purchased Services | | | | \$25,410.00 |
| Total 2750 Nonpublic Transportation | | | | \$25,410.00 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|---------------------|
| 2800 Support Services – Central | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 121,754.83 |
| Total Personnel Services – Salaries | | | | \$121,754.83 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 35,222.16 |
| 220 Social Security Contributions | | | | 9,247.60 |
| 230 PSERS Retirement Contributions | | | | 40,357.88 |
| 250 Unemployment Compensation | | | | 337.24 |
| 260 Workers' Compensation | | | | 791.33 |
| Total Personnel Services – Employee Benefits | | | | \$85,956.21 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 340 Technical Services | | | | 69,843.77 |
| 390 Other Purchased Professional and Technical Services | | | | 500.00 |
| Total Purchased Professional and Technical Services | | | | \$70,343.77 |
| 500 <u>Other Purchased Services</u> | | | | |
| 530 Communications | | | | 42.98 |
| Total Other Purchased Services | | | | \$42.98 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 175,856.33 |
| 650 Supplies & Fees – Technology Related | | | | 42,989.49 |
| Total Supplies | | | | \$218,845.82 |
| Total 2800 Support Services – Central | | | | \$496,943.61 |

General Fund (10)

2840 Data Processing Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 121,754.83 |
| Total Personnel Services – Salaries | | | | \$121,754.83 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 35,222.16 |
| 220 Social Security Contributions | | | | 9,247.60 |
| 230 PSERS Retirement Contributions | | | | 40,357.88 |
| 250 Unemployment Compensation | | | | 337.24 |
| 260 Workers' Compensation | | | | 791.33 |
| Total Personnel Services – Employee Benefits | | | | \$85,956.21 |
| 300 Purchased Professional and Technical Services | | | | |
| 340 Technical Services | | | | 69,843.77 |
| 390 Other Purchased Professional and Technical Services | | | | 500.00 |
| Total Purchased Professional and Technical Services | | | | \$70,343.77 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 42.98 |
| Total Other Purchased Services | | | | \$42.98 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 175,856.33 |
| 650 Supplies & Fees – Technology Related | | | | 42,989.49 |
| Total Supplies | | | | \$218,845.82 |
| Total 2840 Data Processing Services | | | | \$496,943.61 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------------|
| 2900 Other Support Services | | | | |
| 500 Other Purchased Services | | | | |
| 595 IU Payments By Withholding | | | | 6,797.23 |
| Total Other Purchased Services | | | | \$6,797.23 |
| 800 Other Objects | | | | |
| 899 Pass-Through Funds | | | | 19,089.00 |
| Total Other Objects | | | | \$19,089.00 |
| Total 2900 Other Support Services | | | | \$25,886.23 |

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

6,797.23

Total Other Purchased Services

\$6,797.23

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$6,797.23

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General Fund (10)

2990 Pass-Through Funds

Elementary

Secondary

Federal

Total

800 Other Objects

899 Pass-Through Funds

19,089.00

Total Other Objects

\$19,089.00

Total 2990 Pass-Through Funds

\$19,089.00

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 366,010.03

Total Personnel Services – Salaries \$366,010.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,045.24

220 Social Security Contributions 27,945.59

230 PSERS Retirement Contributions 105,076.66

250 Unemployment Compensation 1,479.83

260 Workers' Compensation 2,379.79

Total Personnel Services – Employee Benefits \$139,927.11

300 Purchased Professional and Technical Services

330 Other Professional Services 47,243.94

350 Security / Safety Services 11,935.00

390 Other Purchased Professional and Technical Services 10,674.14

Total Purchased Professional and Technical Services \$69,853.08

400 Purchased Property Services

430 Repairs and Maintenance Services 43,551.91

440 Rentals 2,100.00

490 Other Purchased Property Services 8,339.71

Total Purchased Property Services \$53,991.62

500 Other Purchased Services

510 Student Transportation Services 39,747.68

520 Insurance – General 12,000.00

580 Travel (2,586.25)

Total Other Purchased Services \$49,161.43

600 Supplies

610 General Supplies 110,165.91

Total Supplies \$110,165.91

800 Other Objects

810 Dues and Fees 5,818.00

860 Grants To Municipal and Community Service Organizations 63,930.00

890 Miscellaneous Expenditures 641.00

Total Other Objects \$70,389.00

Total 3000 Operation of Non-Instructional Services \$859,498.18

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

| | | | | |
|--|---|--|--|---------------------|
| 100 | <u>Personnel Services – Salaries</u> | | | |
| | 100 Personnel Services – Salaries | | | 228,549.63 |
| Total Personnel Services – Salaries | | | | \$228,549.63 |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | |
| | 220 Social Security Contributions | | | 17,413.41 |
| | 230 PSERS Retirement Contributions | | | 74,646.99 |
| | 250 Unemployment Compensation | | | 863.66 |
| | 260 Workers' Compensation | | | 1,485.66 |
| Total Personnel Services – Employee Benefits | | | | \$94,409.72 |
| 300 | <u>Purchased Professional and Technical Services</u> | | | |
| | 330 Other Professional Services | | | 47,243.94 |
| | 350 Security / Safety Services | | | 11,935.00 |
| | 390 Other Purchased Professional and Technical Services | | | 7,947.00 |
| Total Purchased Professional and Technical Services | | | | \$67,125.94 |
| 400 | <u>Purchased Property Services</u> | | | |
| | 430 Repairs and Maintenance Services | | | 13,233.36 |
| | 440 Rentals | | | 2,100.00 |
| Total Purchased Property Services | | | | \$15,333.36 |
| 500 | <u>Other Purchased Services</u> | | | |
| | 510 Student Transportation Services | | | 39,747.68 |
| | 520 Insurance – General | | | 12,000.00 |
| | 580 Travel | | | (2,586.25) |
| Total Other Purchased Services | | | | \$49,161.43 |
| 600 | <u>Supplies</u> | | | |
| | 610 General Supplies | | | 98,293.22 |
| Total Supplies | | | | \$98,293.22 |
| 800 | <u>Other Objects</u> | | | |
| | 810 Dues and Fees | | | 5,818.00 |
| | 890 Miscellaneous Expenditures | | | 641.00 |
| Total Other Objects | | | | \$6,459.00 |
| Total 3200 Student Activities | | | | \$559,332.30 |

General Fund (10)

3300 Community Services

100 Personnel Services – Salaries

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|--------------------|---------------------|
| 100 Personnel Services – Salaries | | | 29,175.00 | 137,460.40 |
| Total Personnel Services – Salaries | | | \$29,175.00 | \$137,460.40 |

200 Personnel Services – Employee Benefits

| | | | | |
|---|--|--|--------------------|--------------------|
| 210 Group Insurance – Contracted Provider | | | | 3,045.24 |
| 220 Social Security Contributions | | | 2,185.65 | 10,532.18 |
| 230 PSERS Retirement Contributions | | | 9,919.50 | 30,429.67 |
| 250 Unemployment Compensation | | | 37.84 | 616.17 |
| 260 Workers' Compensation | | | 189.83 | 894.13 |
| Total Personnel Services – Employee Benefits | | | \$12,332.82 | \$45,517.39 |

300 Purchased Professional and Technical Services

| | | | | |
|--|--|--|--|-------------------|
| 390 Other Purchased Professional and Technical Services | | | | 2,727.14 |
| Total Purchased Professional and Technical Services | | | | \$2,727.14 |

400 Purchased Property Services

| | | | | |
|--|--|--|--|--------------------|
| 430 Repairs and Maintenance Services | | | | 30,318.55 |
| 490 Other Purchased Property Services | | | | 8,339.71 |
| Total Purchased Property Services | | | | \$38,658.26 |

600 Supplies

| | | | | |
|-----------------------|--|--|-------------------|--------------------|
| 610 General Supplies | | | 6,184.91 | 11,872.69 |
| Total Supplies | | | \$6,184.91 | \$11,872.69 |

800 Other Objects

| | | | | |
|---|--|--|--------------------|--------------------|
| 860 Grants To Municipal and Community Service Organizations | | | 43,930.00 | 63,930.00 |
| Total Other Objects | | | \$43,930.00 | \$63,930.00 |

Total 3300 Community Services

| | | | | |
|--|--|--|--------------------|---------------------|
| | | | \$91,622.73 | \$300,165.88 |
|--|--|--|--------------------|---------------------|

| | | |
|---|--|---------------------|
| General Fund (10) | | |
| 5000 Other Expenditures and Financing Uses | | <u>Total</u> |
| 800 Other Objects | | |
| 830 Interest | | 546,910.80 |
| Total Other Objects | | \$546,910.80 |
| 900 Other Uses of Funds | | |
| 910 Redemption of Principal | | 304,697.96 |
| Total Other Uses of Funds | | \$304,697.96 |
| Total 5000 Other Expenditures and Financing Uses | | \$851,608.76 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 5100 Debt Service / Other Expenditures and Financing Uses | | | | |
| 800 Other Objects | | | | |
| 830 Interest | | | | 546,910.80 |
| Total Other Objects | | | | \$546,910.80 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 304,697.96 |
| Total Other Uses of Funds | | | | \$304,697.96 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | \$851,608.76 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|----------------------------------|-------------------|------------------|----------------|---------------------|
| 5110 Debt Service | | | | |
| 800 Other Objects | | | | |
| 830 Interest | | | | 490,643.76 |
| Total Other Objects | | | | \$490,643.76 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 140,000.00 |
| Total Other Uses of Funds | | | | \$140,000.00 |
| Total 5110 Debt Service | | | | \$630,643.76 |

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

56,267.04

Total Other Objects

\$56,267.04

900 Other Uses of Funds

910 Redemption of Principal

164,697.96

Total Other Uses of Funds

\$164,697.96

Total 5140 Leases and Other Right-to-Use Arrangements

\$220,965.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

752 Capital Equipment – Original and Additional

4,111,645.94

Total Property

\$4,111,645.94

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$4,111,645.94

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

4,111,645.94

Total Property

\$4,111,645.94

Total 4600 Existing Building Improvement Services

\$4,111,645.94

| | <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 Instruction | | | | | |
| 1100 Regular Programs - Elementary / Secondary | 11,827,886.62 | | | | |
| 1200 Special Programs - Elementary / Secondary | 4,003,020.24 | | | | |
| 1300 Vocational Education | 1,372,785.72 | | | | |
| 1400 Other Instructional Programs - Elementary / Secondary | 310,772.59 | | | | |
| 1500 Nonpublic School Programs | 3,760.10 | | | | |
| Total Instruction | \$17,518,225.27 | | | | |
| 2000 Support Services | | | | | |
| 2100 Support Services - Students | 1,079,216.71 | | | | |
| 2200 Support Services - Instructional Staff | 550,508.55 | | | | |
| 2300 Support Services - Administration | 1,905,776.18 | | | | |
| 2400 Support Services - Pupil Health | 255,417.22 | | | | |
| 2500 Support Services - Business | 337,017.78 | | | | |
| 2600 Operation and Maintenance of Plant Services | 4,222,078.91 | | | | |
| 2700 Student Transportation Services | 1,270,460.34 | | | | |
| 2800 Support Services - Central | 496,943.61 | | | | |
| 2900 Other Support Services | 25,886.23 | | | | |
| Total Support Services | \$10,143,305.53 | | | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 3200 Student Activities | 559,332.30 | | | | |
| 3300 Community Services | 300,165.88 | | | | |
| Total Operation of Non-Instructional Services | \$859,498.18 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 4600 Existing Building Improvement Services | | | | | |
| Total Facilities Acquisition, Construction and Improvement Services | | | | | |
| 5000 Other Expenditures and Financing Uses | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 851,608.76 | | | | |
| Total Other Expenditures and Financing Uses | \$851,608.76 | | | | |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$29,372,637.74 | | | | |

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

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

Total Instruction

- 2000 Support Services**
- 2100 Support Services - Students
- 2200 Support Services - Instructional Staff
- 2300 Support Services - Administration
- 2400 Support Services - Pupil Health
- 2500 Support Services - Business
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2800 Support Services - Central
- 2900 Other Support Services

Total Support Services

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

Total Operation of Non-Instructional Services

- 4000 Facilities Acquisition, Construction and Improvement Services**
- 4600 Existing Building Improvement Services 4,111,645.94

Total Facilities Acquisition, Construction and Improvement Services \$4,111,645.94

- 5000 Other Expenditures and Financing Uses**
- 5100 Debt Service / Other Expenditures and Financing Uses

Total Other Expenditures and Financing Uses

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES \$4,111,645.94

Total

| | |
|--|------------------------|
| 1000 <u>Instruction</u> | |
| 1100 Regular Programs - Elementary / Secondary | 11,827,886.62 |
| 1200 Special Programs - Elementary / Secondary | 4,003,020.24 |
| 1300 Vocational Education | 1,372,785.72 |
| 1400 Other Instructional Programs - Elementary / Secondary | 310,772.59 |
| 1500 Nonpublic School Programs | 3,760.10 |
| Total Instruction | \$17,518,225.27 |
| 2000 <u>Support Services</u> | |
| 2100 Support Services - Students | 1,079,216.71 |
| 2200 Support Services - Instructional Staff | 550,508.55 |
| 2300 Support Services - Administration | 1,905,776.18 |
| 2400 Support Services - Pupil Health | 255,417.22 |
| 2500 Support Services - Business | 337,017.78 |
| 2600 Operation and Maintenance of Plant Services | 4,222,078.91 |
| 2700 Student Transportation Services | 1,270,460.34 |
| 2800 Support Services - Central | 496,943.61 |
| 2900 Other Support Services | 25,886.23 |
| Total Support Services | \$10,143,305.53 |
| 3000 <u>Operation of Non-Instructional Services</u> | |
| 3200 Student Activities | 559,332.30 |
| 3300 Community Services | 300,165.88 |
| Total Operation of Non-Instructional Services | \$859,498.18 |
| 4000 <u>Facilities Acquisition, Construction and Improvement Services</u> | |
| 4600 Existing Building Improvement Services | 4,111,645.94 |
| Total Facilities Acquisition, Construction and Improvement Services | \$4,111,645.94 |
| 5000 <u>Other Expenditures and Financing Uses</u> | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 851,608.76 |
| Total Other Expenditures and Financing Uses | \$851,608.76 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$33,484,283.68 |

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

| Amount Description | Amount |
|--|---------------|
| Total Salary Base for salaries subject to PSERS withholding | 10,915,729.99 |
| Total Federally Funded salaries subject to PSERS withholding | 498,999.16 |
| | <hr/> |

Title I Expenditure Data

| Amount Description | Amount |
|---|---------------------|
| Expenditures Funded with Current Title I Funds | 569,038.00 |
| Expenditures Funded with Carry over Title I Funds | 6,323.90 |
| | <hr/> |
| Total Title I Expenditure Data | \$575,361.90 |
| | <hr/> |

Title IV Revenue Data

| Amount Description | Amount |
|---|---------------|
| Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants | 63,373.11 |
| | <hr/> |

| | | |
|-----|--|--------------|
| 1 . | <u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below. | 3,876,016.39 |
| 2 . | <u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below. | 985,496.00 |
| 2A. | <u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below. | 195,862.00 |
| 2B. | <u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below. | 106,598.00 |
| 2C. | <u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below. | 455,954.60 |
| 3. | <u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below. | |
| 4. | <u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below. | |

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

| | OBJECT | COVERED | NOT COVERED | TOTAL |
|---------------------------------|--|-----------------------|-----------------------|-----------------------|
| 10 General Fund | No Self Insurance data to report | | | |
| | 211 Medical Insurance | 1,077,334.35 | 2,036,736.00 | 3,114,070.35 |
| | 212 Dental Insurance | 72,897.13 | 6,722.28 | 79,619.41 |
| | 215 Eye Care Insurance | 18,080.65 | 1,085.76 | 19,166.41 |
| | 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 | | \$1,168,312.13 | \$2,044,544.04 |
| 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 | | \$1,168,312.13 | \$2,044,544.04 | \$3,212,856.17 |

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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 | 54,675.03 | 492,075.27 | 546,750.30 | 56,903.81 | 512,134.33 | 569,038.14 |
| 2140 Psychological Services | 102,318.71 | 11,368.74 | 113,687.45 | 143,543.36 | 15,949.26 | 159,492.62 |
| 2150 Speech Pathology and Audiology Services | 105,834.71 | 26,458.67 | 132,293.38 | 109,781.45 | 27,445.37 | 137,226.82 |
| 2160 Social Work Services | 19,971.58 | 179,744.24 | 199,715.82 | 20,473.56 | 184,262.05 | 204,735.61 |
| 2260 Instruction and Curriculum Development Services | 217,355.08 | 127,652.98 | 345,008.06 | 203,854.77 | 135,903.16 | 339,757.93 |
| 2350 Legal and Accounting Services | 6,391.70 | 25,566.80 | 31,958.50 | 8,157.80 | 12,236.70 | 20,394.50 |
| 2420 Medical Services | 61,996.64 | 185,989.90 | 247,986.54 | 60,801.32 | 182,403.97 | 243,205.29 |
| 2440 Nursing Services | 1,827.26 | 7,309.01 | 9,136.27 | | | |
| 2700 Student Transportation Services | 416,275.23 | 759,819.04 | 1,176,094.27 | 455,954.60 | 799,536.41 | 1,255,491.01 |
| Total | \$986,645.94 | \$1,815,984.65 | \$2,802,630.59 | \$1,059,470.67 | \$1,869,871.25 | \$2,929,341.92 |

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

| | Short-Term Borrowing | General Obligation Bonds/Notes | Authority Building Obligations | Leases, Other Right to Use Arrangements | Extended Term Financing Agreements | Other Long Term Debt/Liabilities | OPEB, Comp Abs, Net Pension Liab | Total |
|---|----------------------|--------------------------------|--------------------------------|---|------------------------------------|----------------------------------|----------------------------------|---------------|
| 1. Debt at Beginning of Fiscal Year | | 11,960,000.00 | | 1,424,912.15 | | | 35,177,569.50 | 48,562,481.65 |
| 2. Additional Debt Incurred During Year | | | | | | | 26,306.25 | 26,306.25 |
| 3. Retirements and Repayments | | 140,000.00 | | 164,697.96 | | | 334,517.00 | 639,214.96 |
| 4. Debt at End of Fiscal Year | | 11,820,000.00 | | 1,260,214.19 | | | 34,869,358.75 | 47,949,572.94 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | | |
| 6. Total Debt and Accreted Interest | | 11,820,000.00 | | 1,260,214.19 | | | 34,869,358.75 | 47,949,572.94 |
| 7. Current Portion P&I - Due within 1 year | | 753,193.76 | | 222,332.00 | | | | 975,525.76 |
| 8. Interest Paid during current fiscal year | | 490,643.76 | | 56,267.04 | | | | 546,910.80 |

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

| Function | Fund | | Principal (910) | Principal (920) | Interest (830) | Total (Principal +Interest) | Misc Other Uses (990) |
|---|------|------------------------|---------------------|-----------------|---------------------|-----------------------------|-----------------------|
| 5110 | 10 | General Fund | 140,000.00 | | 490,643.76 | 630,643.76 | |
| 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 | 164,697.96 | | 56,267.04 | 220,965.00 | |
| 5140 | 20 | Special Revenue Funds | | | | | |
| 5140 | 30 | Capital Projects Funds | | | | | |
| 5140 | 40 | Debt Service Fund | | | | | |
| 5140 | 90 | Permanent Fund | | | | | |
| Total Debt Payments - Governmental Funds | | | \$304,697.96 | | \$546,910.80 | \$851,608.76 | |

| 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 | | | | | | |

Debt Details
Governmental Funds/ Activities

| Debt Category | Debt Issue Date (MM/YYYY) | Principal Amounts Only | | | | Debt at End of Fiscal Year | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|--|---------------------------|----------------------------------|--------------------|-------------------------|------------------------|----------------------------|--|----------------------------------|
| | | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | | | | |
| General Obligation Bonds/Notes – CIB | 11/2018 | 1,975,000.00 | | 135,000.00 | 1,840,000.00 | 204,356.26 | 68,481.26 | |
| General Obligation Bonds/Notes – CIB | 8/2022 | 9,985,000.00 | | 5,000.00 | 9,980,000.00 | 548,837.50 | 422,162.50 | |
| Leases and Other Right to Use Arrangements | | 1,424,912.15 | | 164,697.96 | 1,260,214.19 | 222,332.00 | 56,267.04 | |
| Compensated Absences | | 218,777.50 | 26,306.25 | | 245,083.75 | | | |
| Net Pension Liability | | 32,144,000.00 | | 247,000.00 | 31,897,000.00 | | | |
| Other Post-Employment Benefits (OPEB) | | 2,814,792.00 | | 87,517.00 | 2,727,275.00 | | | |
| Totals for Debt Entered: | | \$48,562,481.65 | \$26,306.25 | \$639,214.96 | \$47,949,572.94 | \$975,525.76 | \$546,910.80 | |

General Fund (10)

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

| | Amount |
|---|-----------------------|
| Tuition Reported in General Fund Expenditures 1000-560 | 2,734,489.07 |
| Purchased Services in General Fund Expenditures 1000-594 and 1000-597 | |
| Section 1 Total | \$2,734,489.07 |

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 | 7,312.47 | | 7,312.47 |
| 6 Brick and Mortar Charter Schools | 530,400.74 | 257,271.90 | 787,672.64 |
| 7 Cyber Charter Schools | 435,371.90 | 254,185.89 | 689,557.79 |
| 8 Career and Technology Centers | 663,920.32 | | 663,920.32 |
| 9 Approved Private Schools | | 170,504.13 | 170,504.13 |
| 10 PA Chartered Schools for the Deaf and Blind | | | |
| 11 Private Residential Rehabilitative Institutions | | | |
| 12 Juvenile Detention Centers | | | |
| 13 Special Program Jointures | | | |
| 14 Other Tuition Not Included Elsewhere In This Section | 242,390.59 | 173,131.13 | 415,521.72 |
| Section 2 Total | \$1,879,396.02 | \$855,093.05 | \$2,734,489.07 |

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

500 Other Purchased Services

570 Food Service Management

972,874.20

Total Other Purchased Services

\$972,874.20

600 Supplies

610 General Supplies

13,223.23

630 Food

104,933.21

Total Supplies

\$118,156.44

700 Property

740 Depreciation

16,844.00

Total Property

\$16,844.00

Total 3000 Operation of Non-Instructional Services

\$1,107,874.64

Food Service / Cafeteria Operations Fund (51)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---------------------------------------|-------------------|------------------|----------------|-----------------------|
| 3100 Food Services | | | | |
| 500 Other Purchased Services | | | | |
| 570 Food Service Management | | | | 972,874.20 |
| Total Other Purchased Services | | | | \$972,874.20 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 13,223.23 |
| 630 Food | | | | 104,933.21 |
| Total Supplies | | | | \$118,156.44 |
| 700 Property | | | | |
| 740 Depreciation | | | | 16,844.00 |
| Total Property | | | | \$16,844.00 |
| Total 3100 Food Services | | | | \$1,107,874.64 |

| | <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 | 1,107,874.64 | | | | 1,107,874.64 |
| Total Operation of Non-Instructional Services | \$1,107,874.64 | | | | \$1,107,874.64 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$1,107,874.64 | | | | \$1,107,874.64 |

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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 | 7,986,966.90 | 1,949,109.91 | | 94,762.56 | 358,063.88 | 749,574.50 | 11,138,477.75 | |
| | New Brighton Area HS | 695 | 5,981,205.87 | 1,526,216.63 | | 60,486.74 | 228,551.42 | 477,558.64 | 8,274,019.30 | |
| | New Brighton Area MS | 694 | 4,425,569.15 | 1,037,244.32 | | 46,373.17 | 175,222.75 | 366,122.15 | 6,050,531.54 | |
| Total | | | 18,393,741.92 | 4,512,570.86 | | 201,622.47 | 761,838.05 | 1,593,255.29 | 25,463,028.59 | |