

LEA Name : Conemaugh Township Area SD  
Address : 300 West Campus Avenue  
Davidsville , PA 15928

County : Somerset  
AUN Number : 108561803  
LEA Type : SD

**Annual Financial Report  
Accuracy Certification Statement**

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

Pennsylvania Department of Education

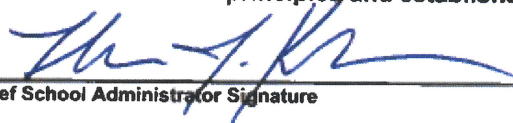
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Office of Comptroller Operations

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

10/27/22  
Date

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

10/27/22  
Date

Gina Rembold  
\_\_\_\_\_  
Contact Person

(814)479-7431 Ext :3704  
\_\_\_\_\_  
Contact Person Telephone Number

regina.rembold@ctasd.org  
\_\_\_\_\_  
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\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2022**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Conemaugh Township Area SD  
AUN Number : 108561803  
County : Somerset

<b>Audit Certification Due:</b> 12/31/2022
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**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).**

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Gina Rembold

\_\_\_\_\_  
Contact Person

regina.rembold@ctasd.org

\_\_\_\_\_  
Contact Person E-mail Address

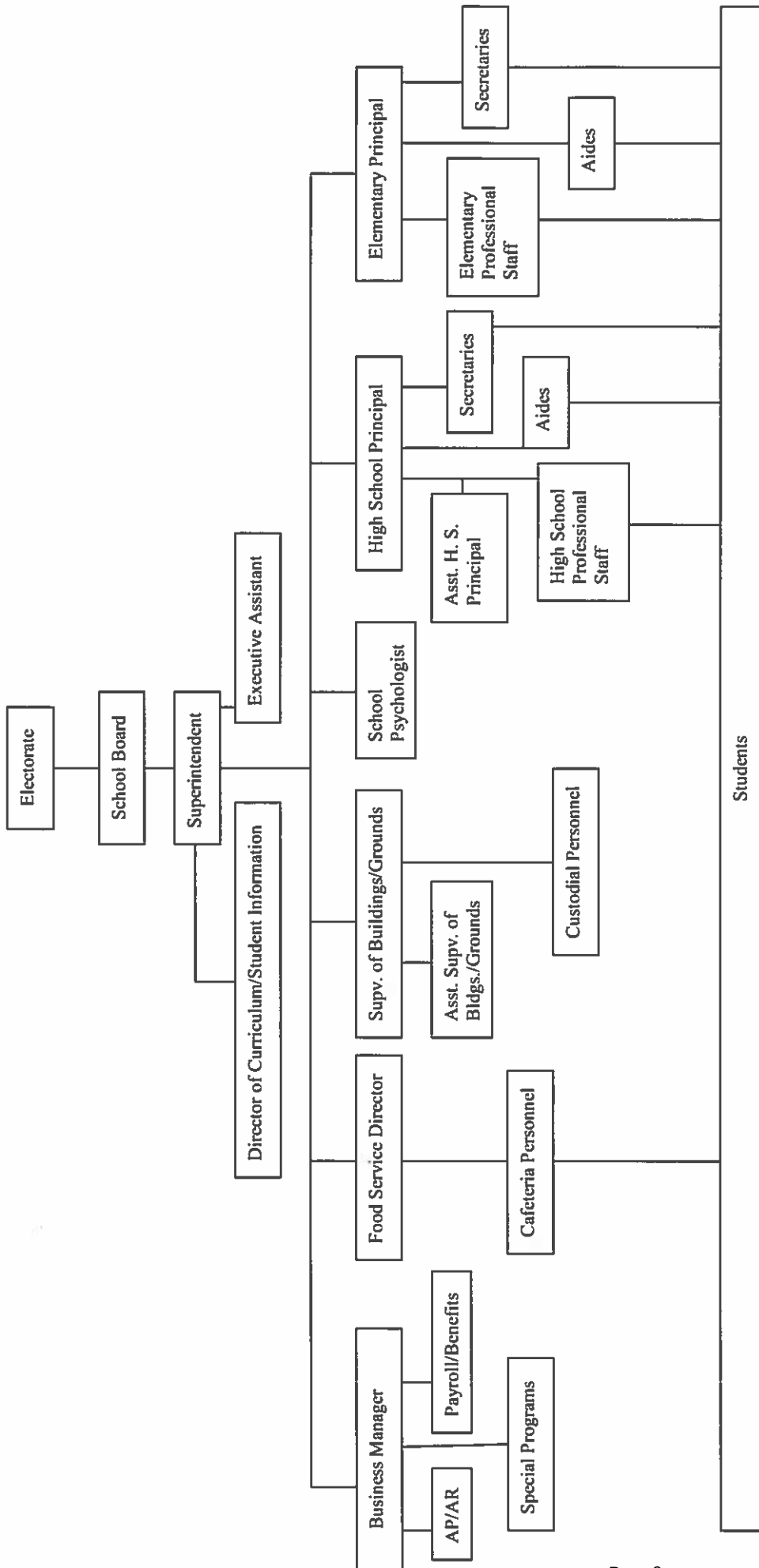
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\_\_\_\_\_  
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\_\_\_\_\_  
Contact Person Fax Number

# CONEMAUGH TOWNSHIP AREA SCHOOL DISTRICT





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	July 18, 2000
Last Revised	July 17, 2001

### **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.

### **Authority**

Participation of the school district in any such activity shall be in accordance with Board policy.

### **Delegation of Responsibility**

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

The designated individual shall be responsible for implementing of the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the independent auditors.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information."

### **Guidelines**

In order to associate debt with acquired assets, and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$1,500.

The capitalization threshold shall be set at a level that will capture at least 80% of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/ replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.  Total Govt Funds, Beg Bal: \$7,562,337.00 PY Ending Bal, Govt Funds: \$7,555,790.00	Fund Balance of the General Fund was restated effective July 1, 2021 to correct for an understatement of Federal Grant receivable at 6/30/21.
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.  REG Fund 10, Beg Fund Bal: \$6,239,157.00 PY Ending Fund Balance: \$6,232,610.00	Fund Balance of the General Fund was restated effective July 1, 2021 to correct for an understatement of Federal Grant receivable at 6/30/21.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.  2700-513, AFR Exp Detail: \$754,443.33 2700-513, PY AFR Amount: \$667,262.97	Placements for students out-of-district in 2021-22, resulting in increased busing costs, plus the increase in gasoline prices during the second half of the year compared to 2020-21.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2350: \$987.65 Prior Year SESS Schedule 2350: \$2,050.93	Attorneys did not attend as many meetings during 2021-22 due to COVID (virtual meetings), and also, no large legal issues occurred.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2420: \$71.85 Prior Year SESS Schedule 2420: \$2,853.49	Medical service costs were higher in the prior year due to additional purchases of supplies related to COVID mitigation efforts.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	6,615,294				
0110 Investments					
0120 Taxes Receivable	1,380,604				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	588,748				
0143 Federal Revenue Receivable	149,330				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,304				
0170 Inventories	50,000				
0180 Prepaid Expenses (Expenditures)	71,839				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$8,857,119</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$8,857,119</b>				

Amounts Expressed in Whole Dollars

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

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	1,298,678
0110 Investments	
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

<b>Total Assets</b>	<b>\$1,298,678</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,298,678</b>
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Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	7,913,972
0110 Investments	
0120 Taxes Receivable	1,380,604
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	588,748
0143 Federal Revenue Receivable	149,330
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	1,304
0170 Inventories	50,000
0180 Prepaid Expenses (Expenditures)	71,839
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$10,155,797</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$10,155,797</b>

Amounts Expressed in Whole Dollars

<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	
0411 Due to Other Governments	53,806
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	21,841
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	913,245
0462 Payroll Deductions and Withholding	625,018
0480 Unearned Revenues	41,969
0490 Other Current Liabilities	

**Total Liabilities** **\$1,655,879**

0950 Deferred Inflows of Resources	1,282,737
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**Fund Balances**

0810 Nonspendable Fund Balance	50,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	2,300,000
0850 Unassigned Fund Balance	3,568,503

**Total Fund Balances** **\$5,918,503**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances** **\$8,857,119**

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	67,871
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	

<b>Total Liabilities</b>	<b>\$67,871</b>
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0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	1,230,807
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	

<b>Total Fund Balances</b>	<b>\$1,230,807</b>
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<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$1,298,678</b>
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Amounts Expressed in Whole Dollars

**Total Governmental Funds**

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

**Liabilities**

0400 Due to Other Funds	
0411 Due to Other Governments	53,806
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	89,712
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	913,245
0462 Payroll Deductions and Withholding	625,018
0480 Unearned Revenues	41,969
0490 Other Current Liabilities	

**Total Liabilities \$1,723,750**

0950 Deferred Inflows of Resources	1,282,737
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**Fund Balances**

0810 Nonspendable Fund Balance	50,000
0820 Restricted Fund Balance	1,230,807
0830 Committed Fund Balance	
0840 Assigned Fund Balance	2,300,000
0850 Unassigned Fund Balance	3,568,503

**Total Fund Balances \$7,149,310**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$10,155,797**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	4,359,258				
7000 Revenue from State Sources	10,347,273				
8000 Revenue from Federal Sources	655,935				
<b>Total Revenues</b>	<b>\$15,362,466</b>				
<b>Expenditures</b>					
1000 Instruction	8,850,036				
2000 Support Services	5,096,662				
3000 Operation of Non-Instructional Services	541,516				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	699,071				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
<b>Total Expenditures</b>	<b>\$15,187,285</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$175,181</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	4,165				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	500,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$495,835)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources			8,321		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$8,321</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			600,694		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
<b>Total Expenditures</b>			<b>\$600,694</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$592,373)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN			500,000		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$500,000</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	4,367,579
7000 Revenue from State Sources	10,347,273
8000 Revenue from Federal Sources	655,935
<b>Total Revenues</b>	<b>\$15,370,787</b>
<b>Expenditures</b>	
1000 Instruction	8,850,036
2000 Support Services	5,096,662
3000 Operation of Non-Instructional Services	541,516
4000 Facilities Acquisition, Construction and Improvement Services	600,694
5110 Debt Service	699,071
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases	
<b>Total Expenditures</b>	<b>\$15,787,979</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$417,192)</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing and Leases	
9300 Interfund Transfers - IN	500,000
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	4,165
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	500,000
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,165</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(\$320,654)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	6,239,157				
<b>Fund Balance - End Of Year</b>	<b>\$5,918,503</b>				



Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>					
			(\$92,373)		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year			1,323,180		
<b>Fund Balance - End Of Year</b>					
			\$1,230,807		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>(\$413,027)</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	7,562,337
<b>Fund Balance - End Of Year</b>	<b>\$7,149,310</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	412,053			412,053	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	158			158	
0143 Federal Revenue Receivable	4,660			4,660	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	54,234			54,234	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$471,105</b>			<b>\$471,105</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	469,568			469,568	
0250 Construction in Progress	24,694			24,694	
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$494,262</b>			<b>\$494,262</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$965,367</b>			<b>\$965,367</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	1,905			1,905	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	73,344			73,344	
0490 Other Current Liabilities	50			50	
<b>Total Current Liabilities</b>	<b>\$75,299</b>			<b>\$75,299</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	37,371			37,371	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$37,371</b>			<b>\$37,371</b>	
<b>Total Liabilities</b>	<b>\$112,670</b>			<b>\$112,670</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	494,262			494,262	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	358,435			358,435	
<b>Total Net Position</b>	<b>\$852,697</b>			<b>\$852,697</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$965,367</b>			<b>\$965,367</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	78,640			78,640	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$78,640</b>			<b>\$78,640</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	237,783			237,783	
200 Personnel Services – Employee Benefits	154,524			154,524	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	788			788	
500 Other Purchased Services					
600 Supplies	405,214			405,214	
740 Depreciation	28,242			28,242	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$826,551</b>			<b>\$826,551</b>	
<b>Operating Income (Loss)</b>	<b>(\$747,911)</b>			<b>(\$747,911)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	1,079			1,079	
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	84,405			84,405	
8000 Revenue from Federal Sources	893,181			893,181	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$978,665</b>			<b>\$978,665</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$230,754</b>			<b>\$230,754</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions	342,811			342,811	
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$573,565</b>			<b>\$573,565</b>	
0002 Net Position - Beginning of Fiscal Year	279,132			279,132	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$852,697</b>			<b>\$852,697</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	79,108			79,108	
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	234,662			234,662	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	562,248			562,248	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$717,802)</b>			<b>(\$717,802)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	85,332			85,332	
0023 Receipts From Federal Sources -8000	950,016			950,016	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,035,348</b>			<b>\$1,035,348</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	1,079			1,079	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$1,079</b>	<b>\$1,079</b>
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>318,625</b>			<b>318,625</b>	
0004 Cash and Cash Equivalents Beginning of Year	93,428			93,428	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$412,053</b>			<b>\$412,053</b>	

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

0005 Operating Income (Loss) per REP	(747,911)			(747,911)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	28,242			28,242	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	9,367			9,367	
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)	(11,089)			(11,089)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	3,121			3,121	
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)	468			468	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$30,109</b>			<b>\$30,109</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$717,802)</b>			<b>(\$717,802)</b>	

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

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

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents					60,381
0110 Investments					
0130 Due From Other Funds					
0140 Due from Other Governments, Primary Government and Component Units					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					

<b>Total Assets</b>					<b>\$60,381</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$60,381</b>
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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			60,381
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>			<b>\$60,381</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$60,381</b>

Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

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

**Liabilities**

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

**Total Liabilities**

- 0950 Deferred Inflows of Resources

**Net Position**

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 60,381
- 0799 Unrestricted Net Position

**Total Net Position**

**\$60,381**

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

**\$60,381**

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <b>(89)</b>	<u>Fiduciary Component Units</u> <b>(98)</b>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			60,381
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$60,381</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$60,381</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
<b>Additions</b>						
0091 Gifts and Contributions				1,889		
0095 Net Investment Earnings				425		
0092 Other Additions				114,418		
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				121,221		
<b>Change In Net Position</b>				<b>(\$4,489)</b>		
0006 Net Position – Beginning of Fiscal Year				64,870		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$60,381</b>		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	1,889
0095 Net Investment Earnings	425
0092 Other Additions	114,418
<b>Deductions</b>	
0093 Scholarships Awarded	
0094 Other Deductions	121,221
<b>Change in Net Position</b>	<b>(\$4,489)</b>
0006 Net Position – Beginning of Fiscal Year	64,870
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$60,381</b>



	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	2,638,699.27			2,638,699.27
6112 Interim Real Estate Taxes	15,589.19			15,589.19
6113 Public Utility Realty Taxes	3,754.10			3,754.10
6114 Payments in Lieu of Current Taxes - State / Local	109.56			109.56
6120 Current Per Capita Taxes, Section 679	13,655.27			13,655.27
6141 Current Act 511 Per Capita Taxes	13,655.28			13,655.28
6143 Current Act 511 Local Services Taxes	4,301.21	23.23	1,620.26	5,898.24
6151 Current Act 511 Earned Income Taxes	883,673.51	12,939.96	10,041.14	880,774.69
6152 Current Act 511 Occupation Taxes	41,977.75			41,977.75
6153 Current Act 511 Real Estate Transfer Taxes	100,120.55	12,286.00	4,386.56	92,221.11
6411 Delinquent Real Estate Taxes	292,677.29	72,617.53	68,788.16	288,847.92
6420 Delinquent Per Capita Taxes, Section 679			5.50	5.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments			5.50	5.50
6452 Delinquent Act 511 Occupation Taxes			63.25	63.25
6500 Earnings on Investments	42,466.97			
6700 Revenues from LEA Activities	36,720.00			
6832 Federal IDEA Revenue Received as Pass Through	208,306.42			
6910 Rentals	1,622.50			
6920 Contributions and Donations from Private Sources	22,932.40			
6941 Regular Day School Tuition	10,171.84			
6991 Refunds of a Prior Year Expenditure	22,778.53			
6999 Other Revenues Not Specified Above	6,046.22			
<b>TOTAL Revenue from Local Sources</b>	<b>\$4,359,257.86</b>	<b>\$97,866.72</b>	<b>\$84,910.37</b>	<b>\$3,995,256.63</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	6,904,630.94		
7112 Basic Education Funding-Social Security	273,755.09		
7271 Special Education funds for School-Aged Pupils	729,797.22		
7311 Pupil Transportation Subsidy	561,257.33		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	8,855.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	79,635.77		
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,747.64		
7340 State Property Tax Reduction Allocation	271,047.43		
7369 Other Safe School Grants	20,000.00		
7505 Ready to Learn Block Grant	171,816.00		
7820 State Share of Retirement Contributions	1,307,730.85		
<b>TOTAL Revenue from State Sources</b>	<b>\$10,347,273.27</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	140,541.38			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	26,019.60			
8517 NCLB, Title IV - 21St Century Schools	10,436.88			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	130.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	4,089.24			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	107,884.81			
8746 ARP IDEA	41,544.42			
8747 ARP ECF - Emergency Connectivity Fund	193,160.09			
8751 ARP ESSER Learning Loss	34,256.00			
8752 ARP ESSER Summer Programs	809.88			
8753 ARP ESSER Afterschool Programs	8,248.68			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	84,437.99			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,376.39			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$655,935.36</b>			

Revenue Reported  
In Current Year

**Other Financing Sources**

9990 Insurance Recoveries	4,165.43			
<b>TOTAL Other Financing Sources</b>	<b>\$4,165.43</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$15,366,631.92</b>	<b>\$97,866.72</b>	<b>\$84,910.37</b>	<b>\$3,995,256.63</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	2,638,699.27					
6112 Interim Real Estate Taxes	15,589.19					
6113 Public Utility Realty Taxes	3,754.10					
6114 Payments in Lieu of Current Taxes - State / Local	109.56					
6120 Current Per Capita Taxes, Section 679	13,655.27					
6141 Current Act 511 Per Capita Taxes	13,655.28					
6143 Current Act 511 Local Services Taxes	4,301.21					
6151 Current Act 511 Earned Income Taxes	883,673.51					
6152 Current Act 511 Occupation Taxes	41,977.75					
6153 Current Act 511 Real Estate Transfer Taxes	100,120.55					
6411 Delinquent Real Estate Taxes	292,677.29					
6500 Earnings on Investments	42,466.97					
6700 Revenues from LEA Activities	36,720.00					
6832 Federal IDEA Revenue Received as Pass Through	208,306.42					
6910 Rentals	1,622.50					
6920 Contributions and Donations from Private Sources	22,932.40					
6941 Regular Day School Tuition	10,171.84					
6991 Refunds of a Prior Year Expenditure	22,778.53					
6999 Other Revenues Not Specified Above	6,046.22					
<b>6000 Total Revenue from Local Sources</b>	<b>\$4,359,257.86</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	6,904,630.94					
7112 Basic Education Funding-Social Security	273,755.09					
7271 Special Education funds for School-Aged Pupils	729,797.22					
7311 Pupil Transportation Subsidy	561,257.33					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	8,855.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	79,635.77					
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,747.64					
7340 State Property Tax Reduction Allocation	271,047.43					
7369 Other Safe School Grants	20,000.00					
7505 Ready to Learn Block Grant	171,816.00					
7820 State Share of Retirement Contributions	1,307,730.85					
<b>7000 Total Revenue from State Sources</b>	<b>\$10,347,273.27</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	140,541.38					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					2,638,699.27
6112 Interim Real Estate Taxes					15,589.19
6113 Public Utility Realty Taxes					3,754.10
6114 Payments in Lieu of Current Taxes - State / Local					109.56
6120 Current Per Capita Taxes, Section 679					13,655.27
6141 Current Act 511 Per Capita Taxes					13,655.28
6143 Current Act 511 Local Services Taxes					4,301.21
6151 Current Act 511 Earned Income Taxes					883,673.51
6152 Current Act 511 Occupation Taxes					41,977.75
6153 Current Act 511 Real Estate Transfer Taxes					100,120.55
6411 Delinquent Real Estate Taxes					292,677.29
6500 Earnings on Investments	8,321.00				50,787.97
6700 Revenues from LEA Activities					36,720.00
6832 Federal IDEA Revenue Received as Pass Through					208,306.42
6910 Rentals					1,622.50
6920 Contributions and Donations from Private Sources					22,932.40
6941 Regular Day School Tuition					10,171.84
6991 Refunds of a Prior Year Expenditure					22,778.53
6999 Other Revenues Not Specified Above					6,046.22
<b>6000 Total Revenue from Local Sources</b>	<b>\$8,321.00</b>				<b>\$4,367,578.86</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					6,904,630.94
7112 Basic Education Funding-Social Security					273,755.09
7271 Special Education funds for School-Aged Pupils					729,797.22
7311 Pupil Transportation Subsidy					561,257.33
7312 Nonpublic and Charter School Pupil Transportation Subsidy					8,855.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					79,635.77
7330 Health Services (Medical, Dental, Nurse, Act 25)					18,747.64
7340 State Property Tax Reduction Allocation					271,047.43
7369 Other Safe School Grants					20,000.00
7505 Ready to Learn Block Grant					171,816.00
7820 State Share of Retirement Contributions					1,307,730.85
<b>7000 Total Revenue from State Sources</b>					<b>\$10,347,273.27</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					140,541.38

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	26,019.60					
8517 NCLB, Title IV - 21st Century Schools	10,436.88					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	130.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	4,089.24					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	107,884.81					
8746 ARP IDEA	41,544.42					
8747 ARP ECF - Emergency Connectivity Fund	193,160.09					
8751 ARP ESSER Learning Loss	34,256.00					
8752 ARP ESSER Summer Programs	809.88					
8753 ARP ESSER Afterschool Programs	8,248.68					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	84,437.99					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,376.39					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$655,935.36</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						
9990 Insurance Recoveries		4,165.43				
<b>9000 Total Other Financing Sources</b>		<b>\$4,165.43</b>				
<b>Total From All Sources</b>	<b>\$15,366,631.92</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					26,019.60
8517 NCLB, Title IV - 21st Century Schools					10,436.88
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					130.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					4,089.24
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					107,884.81
8746 ARP IDEA					41,544.42
8747 ARP ECF - Emergency Connectivity Fund					193,160.09
8751 ARP ESSER Learning Loss					34,256.00
8752 ARP ESSER Summer Programs					809.88
8753 ARP ESSER Afterschool Programs					8,248.68
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					84,437.99
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					4,376.39
<b>8000 Total Revenue from Federal Sources</b>					<b>\$655,935.36</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers	500,000.00				500,000.00
9990 Insurance Recoveries					4,165.43
<b>9000 Total Other Financing Sources</b>	<b>\$500,000.00</b>				<b>\$504,165.43</b>
<b>Total From All Sources</b>	<b>\$508,321.00</b>				<b>\$15,874,952.92</b>



	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
Revenue from Local Sources	4,359,257.86					
Revenue from State Sources	10,347,273.27					
Revenue from Federal Sources	655,935.36					
Other Financing Sources	4,165.43					
<b>Total From All Sources</b>	<b>\$15,366,631.92</b>					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	8,321.00				4,367,578.86
Revenue from State Sources					10,347,273.27
Revenue from Federal Sources					655,935.36
Other Financing Sources	500,000.00				504,165.43
<b>Total From All Sources</b>	<b>\$508,321.00</b>				<b>\$15,874,952.92</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	4,039,319.80
<b>Total Personnel Services – Salaries</b>	<b>\$4,039,319.80</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	904,010.38
220 Social Security Contributions	301,949.19
230 PSERS Retirement Contributions	1,388,211.71
250 Unemployment Compensation	6,724.98
260 Workers’ Compensation	15,343.81
292 Health Savings Accounts	63,990.82
299 All Other Employee Benefits	27,090.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,707,320.89</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	125,408.79
323 Professional Educational Services – Other Educational Agencies	94,681.10
329 Professional Educational Services – Other	330,441.06
330 Other Professional Services	22,475.58
340 Technical Services	1,014.86
390 Other Purchased Professional and Technical Services	4,888.93
<b>Total Purchased Professional and Technical Services</b>	<b>\$578,910.32</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	1,655.00
440 Rentals	22,449.36
<b>Total Purchased Property Services</b>	<b>\$24,104.36</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	4,644.08
530 Communications	4,131.43
561 Tuition To Other School Districts Within the State	69,491.68
562 Tuition To Pennsylvania Charter Schools	401,389.20
564 Tuition To Career and Technology Centers	389,957.06
580 Travel	2,343.54
<b>Total Other Purchased Services</b>	<b>\$871,956.99</b>
<b>600 Supplies</b>	
610 General Supplies	148,862.67
630 Food	614.90
640 Books and Periodicals	164,510.58
650 Supplies & Fees – Technology Related	283,020.14
<b>Total Supplies</b>	<b>\$597,008.29</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	12,882.99
758 Capitalized Technology Software - Original	14,285.00
<b>Total Property</b>	<b>\$27,167.99</b>

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General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>800 Other Objects</b>	
810 Dues and Fees	4,247.69
<b>Total Other Objects</b>	<b>\$4,247.69</b>
<b>Total 1000 Instruction</b>	<b>\$8,850,036.33</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,454,432.58	1,784,889.37	107,054.24	3,346,376.19
<b>Total Personnel Services – Salaries</b>	<b>\$1,454,432.58</b>	<b>\$1,784,889.37</b>	<b>\$107,054.24</b>	<b>\$3,346,376.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	324,480.08	407,281.64	25,899.22	757,660.94
220 Social Security Contributions	111,090.90	136,878.40	7,916.60	255,885.90
230 PSERS Retirement Contributions	527,402.14	629,332.73	19,050.26	1,175,785.13
250 Unemployment Compensation		6,724.98		6,724.98
260 Workers' Compensation	6,820.40	5,887.02	356.05	13,063.47
292 Health Savings Accounts	21,808.82	31,850.00		53,658.82
299 All Other Employee Benefits		27,090.00		27,090.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$991,602.34</b>	<b>\$1,245,044.77</b>	<b>\$53,222.13</b>	<b>\$2,289,869.24</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	3,700.00	15,925.00		19,625.00
323 Professional Educational Services – Other Educational Agencies		24,075.00		24,075.00
329 Professional Educational Services – Other	65,811.52	69,796.95	27,846.18	163,454.65
<b>Total Purchased Professional and Technical Services</b>	<b>\$69,511.52</b>	<b>\$109,796.95</b>	<b>\$27,846.18</b>	<b>\$207,154.65</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,050.00	605.00		1,655.00
440 Rentals	10,253.76	12,195.60		22,449.36
<b>Total Purchased Property Services</b>	<b>\$11,303.76</b>	<b>\$12,800.60</b>		<b>\$24,104.36</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	235.24	159.33		394.57
530 Communications	2,065.72	2,065.71		4,131.43
562 Tuition To Pennsylvania Charter Schools	52,289.51	221,264.18		273,553.69
580 Travel	1,228.71			1,228.71
<b>Total Other Purchased Services</b>	<b>\$55,819.18</b>	<b>\$223,489.22</b>		<b>\$279,308.40</b>
<b>600 Supplies</b>				
610 General Supplies	54,591.07	73,608.73	4,517.89	132,717.69
640 Books and Periodicals	102,813.82	57,649.49		160,463.31
650 Supplies & Fees – Technology Related	7,355.93	5,386.96	270,277.25	283,020.14
<b>Total Supplies</b>	<b>\$164,760.82</b>	<b>\$136,645.18</b>	<b>\$274,795.14</b>	<b>\$576,201.14</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		1,595.00		1,595.00
<b>Total Property</b>		<b>\$1,595.00</b>		<b>\$1,595.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	250.00	15.00		265.00
<b>Total Other Objects</b>	<b>\$250.00</b>	<b>\$15.00</b>		<b>\$265.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$2,747,680.20</b>	<b>\$3,514,276.09</b>	<b>\$462,917.69</b>	<b>\$6,724,873.98</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1110 Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,454,432.58	1,784,889.37		3,239,321.95
<b>Total Personnel Services – Salaries</b>	<b>\$1,454,432.58</b>	<b>\$1,784,889.37</b>		<b>\$3,239,321.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	324,480.08	407,281.64		731,761.72
220 Social Security Contributions	111,090.90	136,878.40		247,969.30
230 PSERS Retirement Contributions	527,402.14	629,332.73		1,156,734.87
250 Unemployment Compensation		6,724.98		6,724.98
260 Workers' Compensation	6,820.40	5,887.02		12,707.42
292 Health Savings Accounts	21,808.82	31,850.00		53,658.82
299 All Other Employee Benefits		27,090.00		27,090.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$991,602.34</b>	<b>\$1,245,044.77</b>		<b>\$2,236,647.11</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	3,700.00	15,925.00		19,625.00
323 Professional Educational Services – Other Educational Agencies		24,075.00		24,075.00
329 Professional Educational Services – Other	65,811.52	69,796.95	27,846.18	163,454.65
<b>Total Purchased Professional and Technical Services</b>	<b>\$69,511.52</b>	<b>\$109,796.95</b>	<b>\$27,846.18</b>	<b>\$207,154.65</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,050.00	605.00		1,655.00
440 Rentals	10,253.76	12,195.60		22,449.36
<b>Total Purchased Property Services</b>	<b>\$11,303.76</b>	<b>\$12,800.60</b>		<b>\$24,104.36</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	235.24	159.33		394.57
530 Communications	2,065.72	2,065.71		4,131.43
562 Tuition To Pennsylvania Charter Schools	52,289.51	221,264.18		273,553.69
580 Travel	1,228.71			1,228.71
<b>Total Other Purchased Services</b>	<b>\$55,819.18</b>	<b>\$223,489.22</b>		<b>\$279,308.40</b>
<b>600 Supplies</b>				
610 General Supplies	54,591.07	73,608.73	4,517.89	132,717.69
640 Books and Periodicals	102,813.82	57,649.49		160,463.31
650 Supplies & Fees – Technology Related	7,355.93	5,386.96	270,277.25	283,020.14
<b>Total Supplies</b>	<b>\$164,760.82</b>	<b>\$136,645.18</b>	<b>\$274,795.14</b>	<b>\$576,201.14</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		1,595.00		1,595.00
<b>Total Property</b>		<b>\$1,595.00</b>		<b>\$1,595.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	250.00	15.00		265.00
<b>Total Other Objects</b>	<b>\$250.00</b>	<b>\$15.00</b>		<b>\$265.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$2,747,680.20</b>	<b>\$3,514,276.09</b>	<b>\$302,641.32</b>	<b>\$6,564,597.61</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			107,054.24	107,054.24
<b>Total Personnel Services – Salaries</b>			<b>\$107,054.24</b>	<b>\$107,054.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			25,899.22	25,899.22
220 Social Security Contributions			7,916.60	7,916.60
230 PSERS Retirement Contributions			19,050.26	19,050.26
260 Workers' Compensation			356.05	356.05
<b>Total Personnel Services – Employee Benefits</b>			<b>\$53,222.13</b>	<b>\$53,222.13</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$160,276.37</b>	<b>\$160,276.37</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	285,015.44	267,223.89	108,276.93	660,516.26
<b>Total Personnel Services – Salaries</b>	<b>\$285,015.44</b>	<b>\$267,223.89</b>	<b>\$108,276.93</b>	<b>\$660,516.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	59,922.21	55,082.36	31,344.87	146,349.44
220 Social Security Contributions	20,002.02	19,714.15	3,981.21	43,697.38
230 PSERS Retirement Contributions	92,445.11	90,774.74	18,692.00	201,911.85
260 Workers' Compensation	940.00	882.32	352.95	2,175.27
292 Health Savings Accounts	5,082.00	5,250.00		10,332.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$178,391.34</b>	<b>\$171,703.57</b>	<b>\$54,371.03</b>	<b>\$404,465.94</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	13,760.92	92,022.87		105,783.79
323 Professional Educational Services – Other Educational Agencies	48,695.00	21,651.00		70,346.00
329 Professional Educational Services – Other	62,822.28	76,752.31		139,574.59
330 Other Professional Services	2,035.26	3,507.76	16,932.56	22,475.58
340 Technical Services		739.00		739.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$127,313.46</b>	<b>\$194,672.94</b>	<b>\$16,932.56</b>	<b>\$338,918.96</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	605.30	3,008.91		3,614.21
561 Tuition To Other School Districts Within the State		69,288.67		69,288.67
562 Tuition To Pennsylvania Charter Schools		127,835.51		127,835.51
580 Travel	637.88	476.95		1,114.83
<b>Total Other Purchased Services</b>	<b>\$1,243.18</b>	<b>\$200,610.04</b>		<b>\$201,853.22</b>
<b>600 Supplies</b>				
610 General Supplies	4,617.92	5,166.12	6,354.36	16,138.40
640 Books and Periodicals	3,069.27	978.00		4,047.27
<b>Total Supplies</b>	<b>\$7,687.19</b>	<b>\$6,144.12</b>	<b>\$6,354.36</b>	<b>\$20,185.67</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			11,287.99	11,287.99
758 Capitalized Technology Software - Original			14,285.00	14,285.00
<b>Total Property</b>			<b>\$25,572.99</b>	<b>\$25,572.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,255.22	1,727.47		3,982.69
<b>Total Other Objects</b>	<b>\$2,255.22</b>	<b>\$1,727.47</b>		<b>\$3,982.69</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$601,905.83</b>	<b>\$842,082.03</b>	<b>\$211,507.87</b>	<b>\$1,655,495.73</b>



**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	43,066.17	66,775.04	33,337.35	143,178.56
<b>Total Personnel Services – Salaries</b>	<b>\$43,066.17</b>	<b>\$66,775.04</b>	<b>\$33,337.35</b>	<b>\$143,178.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	14,036.73	16,302.26	9,579.05	39,918.04
220 Social Security Contributions	3,215.18	5,068.02	1,240.79	9,523.99
230 PSERS Retirement Contributions	15,047.24	23,331.17	5,824.05	44,202.46
260 Workers' Compensation	141.97	220.33	109.95	472.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$32,441.12</b>	<b>\$44,921.78</b>	<b>\$16,753.84</b>	<b>\$94,116.74</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		31,770.70		31,770.70
329 Professional Educational Services – Other	803.66	30,568.43		31,372.09
340 Technical Services		739.00		739.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$803.66</b>	<b>\$63,078.13</b>		<b>\$63,881.79</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		4,833.43		4,833.43
<b>Total Other Purchased Services</b>		<b>\$4,833.43</b>		<b>\$4,833.43</b>
<b>600 Supplies</b>				
610 General Supplies	72.96	1,699.68		1,772.64
640 Books and Periodicals		978.00		978.00
<b>Total Supplies</b>	<b>\$72.96</b>	<b>\$2,677.68</b>		<b>\$2,750.64</b>
<b>800 Other Objects</b>				
810 Dues and Fees		52.25		52.25
<b>Total Other Objects</b>		<b>\$52.25</b>		<b>\$52.25</b>
<b>Total 1210 Life Skills Support</b>	<b>\$76,383.91</b>	<b>\$182,338.31</b>	<b>\$50,091.19</b>	<b>\$308,813.41</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	49,902.06	13,229.54		63,131.60
<b>Total Personnel Services – Salaries</b>	<b>\$49,902.06</b>	<b>\$13,229.54</b>		<b>\$63,131.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	5,847.60	1,712.15		7,559.75
220 Social Security Contributions	2,295.52	504.81		2,800.33
230 PSERS Retirement Contributions	10,502.06	2,311.14		12,813.20
260 Workers' Compensation	159.76	43.68		203.44
<b>Total Personnel Services – Employee Benefits</b>	<b>\$18,804.94</b>	<b>\$4,571.78</b>		<b>\$23,376.72</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	13,490.92	59,982.17		73,473.09
329 Professional Educational Services – Other		225.33		225.33
<b>Total Purchased Professional and Technical Services</b>	<b>\$13,490.92</b>	<b>\$60,207.50</b>		<b>\$73,698.42</b>
<b>500 Other Purchased Services</b>				
580 Travel	476.95	476.95		953.90
<b>Total Other Purchased Services</b>	<b>\$476.95</b>	<b>\$476.95</b>		<b>\$953.90</b>
<b>600 Supplies</b>				
610 General Supplies	1,483.70	1,585.00		3,068.70
<b>Total Supplies</b>	<b>\$1,483.70</b>	<b>\$1,585.00</b>		<b>\$3,068.70</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			11,287.99	11,287.99
<b>Total Property</b>			<b>\$11,287.99</b>	<b>\$11,287.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees	580.00			580.00
<b>Total Other Objects</b>	<b>\$580.00</b>			<b>\$580.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$84,738.57</b>	<b>\$80,070.77</b>	<b>\$11,287.99</b>	<b>\$176,097.33</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	66,989.01	58,573.46	37,638.90	163,201.37
<b>Total Personnel Services – Salaries</b>	<b>\$66,989.01</b>	<b>\$58,573.46</b>	<b>\$37,638.90</b>	<b>\$163,201.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	15,321.20	10,995.35	10,023.67	36,340.22
220 Social Security Contributions	5,022.19	4,419.23	1,398.30	10,839.72
230 PSERS Retirement Contributions	23,406.00	20,398.35	6,574.55	50,378.90
260 Workers' Compensation	221.06	193.09	124.20	538.35
292 Health Savings Accounts	1,617.00	1,253.00		2,870.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$45,587.45</b>	<b>\$37,259.02</b>	<b>\$18,120.72</b>	<b>\$100,967.19</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	48,695.00	21,651.00		70,346.00
329 Professional Educational Services – Other	11,169.37	2,844.00		14,013.37
<b>Total Purchased Professional and Technical Services</b>	<b>\$59,864.37</b>	<b>\$24,495.00</b>		<b>\$84,359.37</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		64,455.24		64,455.24
<b>Total Other Purchased Services</b>		<b>\$64,455.24</b>		<b>\$64,455.24</b>
<b>600 Supplies</b>				
640 Books and Periodicals	84.80			84.80
<b>Total Supplies</b>	<b>\$84.80</b>			<b>\$84.80</b>
<b>Total 1230 Emotional Support</b>	<b>\$172,525.63</b>	<b>\$184,782.72</b>	<b>\$55,759.62</b>	<b>\$413,067.97</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1240 Academic Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	125,058.20	117,584.14	20,590.68	263,233.02
<b>Total Personnel Services – Salaries</b>	<b>\$125,058.20</b>	<b>\$117,584.14</b>	<b>\$20,590.68</b>	<b>\$263,233.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	24,716.68	24,891.84	7,609.49	57,218.01
220 Social Security Contributions	9,469.13	8,895.04	717.37	19,081.54
230 PSERS Retirement Contributions	43,489.81	40,869.19	3,374.25	87,733.25
260 Workers' Compensation	417.21	388.74	63.75	869.70
292 Health Savings Accounts	3,465.00	3,997.00		7,462.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$81,557.83</b>	<b>\$79,041.81</b>	<b>\$11,764.86</b>	<b>\$172,364.50</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	270.00	270.00		540.00
329 Professional Educational Services – Other	50,849.25	33,792.37		84,641.62
330 Other Professional Services	2,035.26	3,507.76	16,932.56	22,475.58
<b>Total Purchased Professional and Technical Services</b>	<b>\$53,154.51</b>	<b>\$37,570.13</b>	<b>\$16,932.56</b>	<b>\$107,657.20</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	605.30	3,008.91		3,614.21
562 Tuition To Pennsylvania Charter Schools		127,835.51		127,835.51
580 Travel	160.93			160.93
<b>Total Other Purchased Services</b>	<b>\$766.23</b>	<b>\$130,844.42</b>		<b>\$131,610.65</b>
<b>600 Supplies</b>				
610 General Supplies	3,061.26	1,302.70	6,354.36	10,718.32
640 Books and Periodicals	2,984.47			2,984.47
<b>Total Supplies</b>	<b>\$6,045.73</b>	<b>\$1,302.70</b>	<b>\$6,354.36</b>	<b>\$13,702.79</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original			14,285.00	14,285.00
<b>Total Property</b>			<b>\$14,285.00</b>	<b>\$14,285.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,675.22	1,675.22		3,350.44
<b>Total Other Objects</b>	<b>\$1,675.22</b>	<b>\$1,675.22</b>		<b>\$3,350.44</b>
<b>Total 1240 Academic Support</b>	<b>\$268,257.72</b>	<b>\$368,018.42</b>	<b>\$69,927.46</b>	<b>\$706,203.60</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	116,116.29	103,814.55	20,590.68	240,521.52
<b>Total Personnel Services – Salaries</b>	<b>\$116,116.29</b>	<b>\$103,814.55</b>	<b>\$20,590.68</b>	<b>\$240,521.52</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	22,262.14	20,999.22	7,609.49	50,870.85
220 Social Security Contributions	8,849.74	7,876.12	717.37	17,443.23
230 PSERS Retirement Contributions	40,365.43	36,058.14	3,374.25	79,797.82
260 Workers' Compensation	387.78	343.45	63.75	794.98
292 Health Savings Accounts	3,115.00	3,647.00		6,762.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$74,980.09</b>	<b>\$68,923.93</b>	<b>\$11,764.86</b>	<b>\$155,668.88</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	270.00	270.00		540.00
329 Professional Educational Services – Other	50,849.25	33,792.37		84,641.62
330 Other Professional Services	2,035.26	3,507.76	16,932.56	22,475.58
<b>Total Purchased Professional and Technical Services</b>	<b>\$53,154.51</b>	<b>\$37,570.13</b>	<b>\$16,932.56</b>	<b>\$107,657.20</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	605.30	3,008.91		3,614.21
562 Tuition To Pennsylvania Charter Schools		127,835.51		127,835.51
580 Travel	160.93			160.93
<b>Total Other Purchased Services</b>	<b>\$766.23</b>	<b>\$130,844.42</b>		<b>\$131,610.65</b>
<b>600 Supplies</b>				
610 General Supplies	2,631.37	1,302.70	6,354.36	10,288.43
640 Books and Periodicals	2,984.47			2,984.47
<b>Total Supplies</b>	<b>\$5,615.84</b>	<b>\$1,302.70</b>	<b>\$6,354.36</b>	<b>\$13,272.90</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original			14,285.00	14,285.00
<b>Total Property</b>			<b>\$14,285.00</b>	<b>\$14,285.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,423.92	1,423.92		2,847.84
<b>Total Other Objects</b>	<b>\$1,423.92</b>	<b>\$1,423.92</b>		<b>\$2,847.84</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$252,056.88</b>	<b>\$343,879.65</b>	<b>\$69,927.46</b>	<b>\$665,863.99</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	8,941.91	13,769.59		22,711.50
<b>Total Personnel Services – Salaries</b>	<b>\$8,941.91</b>	<b>\$13,769.59</b>		<b>\$22,711.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,454.54	3,892.62		6,347.16
220 Social Security Contributions	619.39	1,018.92		1,638.31
230 PSERS Retirement Contributions	3,124.38	4,811.05		7,935.43
260 Workers' Compensation	29.43	45.29		74.72
292 Health Savings Accounts	350.00	350.00		700.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,577.74</b>	<b>\$10,117.88</b>		<b>\$16,695.62</b>
<b>600 Supplies</b>				
610 General Supplies	429.89			429.89
<b>Total Supplies</b>	<b>\$429.89</b>			<b>\$429.89</b>
<b>800 Other Objects</b>				
810 Dues and Fees	251.30	251.30		502.60
<b>Total Other Objects</b>	<b>\$251.30</b>	<b>\$251.30</b>		<b>\$502.60</b>
<b>Total 1243 Gifted Support</b>	<b>\$16,200.84</b>	<b>\$24,138.77</b>		<b>\$40,339.61</b>

**General Fund (10)**

**1270 Multi-Handicapped Support**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

**Total Personnel Services – Employee Benefits**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other

**Total Purchased Professional and Technical Services**

**600 Supplies**

610 General Supplies

**Total Supplies**

**Total 1270 Multi-Handicapped Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		11,061.71	16,710.00	27,771.71
		<b>\$11,061.71</b>	<b>\$16,710.00</b>	<b>\$27,771.71</b>
		1,180.76	4,132.66	5,313.42
		827.05	624.75	1,451.80
		3,864.89	2,919.15	6,784.04
		36.48	55.05	91.53
		<b>\$5,909.18</b>	<b>\$7,731.61</b>	<b>\$13,640.79</b>
		9,322.18		9,322.18
		<b>\$9,322.18</b>		<b>\$9,322.18</b>
		578.74		578.74
		<b>\$578.74</b>		<b>\$578.74</b>
		<b>\$26,871.81</b>	<b>\$24,441.61</b>	<b>\$51,313.42</b>

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General Fund (10)

1300 Vocational Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

564 Tuition To Career and Technology Centers		389,957.06	389,957.06
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<b>Total Other Purchased Services</b>		<b>\$389,957.06</b>	<b>\$389,957.06</b>
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600 Supplies

630 Food		60.20	60.20
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<b>Total Supplies</b>		<b>\$60.20</b>	<b>\$60.20</b>
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<b>Total 1300 Vocational Education</b>		<b>\$390,017.26</b>	<b>\$390,017.26</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,602.84	20,400.25	7,424.26	32,427.35
<b>Total Personnel Services – Salaries</b>	<b>\$4,602.84</b>	<b>\$20,400.25</b>	<b>\$7,424.26</b>	<b>\$32,427.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	350.17	1,559.44	456.30	2,365.91
230 PSERS Retirement Contributions	1,608.21	7,750.64	1,155.88	10,514.73
260 Workers' Compensation	15.20	67.75	22.12	105.07
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,973.58</b>	<b>\$9,377.83</b>	<b>\$1,634.30</b>	<b>\$12,985.71</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies		260.10		260.10
329 Professional Educational Services – Other		25,177.42		25,177.42
<b>Total Purchased Professional and Technical Services</b>		<b>\$25,437.52</b>		<b>\$25,437.52</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		203.01		203.01
<b>Total Other Purchased Services</b>		<b>\$203.01</b>		<b>\$203.01</b>
<b>600 Supplies</b>				
630 Food		554.70		554.70
<b>Total Supplies</b>		<b>\$554.70</b>		<b>\$554.70</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$6,576.42</b>	<b>\$55,973.31</b>	<b>\$9,058.56</b>	<b>\$71,608.29</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1420 Summer School</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,602.84		808.01	5,410.85
<b>Total Personnel Services – Salaries</b>	<b>\$4,602.84</b>		<b>\$808.01</b>	<b>\$5,410.85</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	350.17			350.17
230 PSERS Retirement Contributions	1,608.21			1,608.21
260 Workers' Compensation	15.20		1.87	17.07
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,973.58</b>		<b>\$1.87</b>	<b>\$1,975.45</b>
<b>Total 1420 Summer School</b>	<b>\$6,576.42</b>		<b>\$809.88</b>	<b>\$7,386.30</b>

**General Fund (10)**

**1430 Homebound Instruction**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

**Total Personnel Services – Employee Benefits**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other

**Total Purchased Professional and Technical Services**

**Total 1430 Homebound Instruction**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		1,782.00		1,782.00
		<b>\$1,782.00</b>		<b>\$1,782.00</b>
		136.32		136.32
		622.63		622.63
		5.88		5.88
		<b>\$764.83</b>		<b>\$764.83</b>
		489.65		489.65
		<b>\$489.65</b>		<b>\$489.65</b>
		<b>\$3,036.48</b>		<b>\$3,036.48</b>

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**General Fund (10)**

**1440 Alternative Regular Education Programs**

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

323 Professional Educational Services – Other Educational Agencies	260.10	260.10
329 Professional Educational Services – Other	24,687.77	24,687.77

<b>Total Purchased Professional and Technical Services</b>	<b>\$24,947.87</b>	<b>\$24,947.87</b>
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**500 Other Purchased Services**

561 Tuition To Other School Districts Within the State	203.01	203.01
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<b>Total Other Purchased Services</b>	<b>\$203.01</b>	<b>\$203.01</b>
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**600 Supplies**

630 Food	554.70	554.70
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<b>Total Supplies</b>	<b>\$554.70</b>	<b>\$554.70</b>
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<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$25,705.58</b>	<b>\$25,705.58</b>
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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

260.10

260.10

**Total Purchased Professional and Technical Services**

**\$260.10**

**\$260.10**

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

203.01

203.01

**Total Other Purchased Services**

**\$203.01**

**\$203.01**

**Total 1441 Adjudicated / Court-Placed Programs**

**\$463.11**

**\$463.11**

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General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

24,687.77

24,687.77

**Total Purchased Professional and Technical Services**

**\$24,687.77**

**\$24,687.77**

600 Supplies

630 Food

554.70

554.70

**Total Supplies**

**\$554.70**

**\$554.70**

**Total 1442 Alternative Education Programs**

**\$25,242.47**

**\$25,242.47**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instructional Programs Outside the Established School Day</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		1,443.25	6,616.25	8,059.50
<b>Total Personnel Services – Salaries</b>		<b>\$1,443.25</b>	<b>\$6,616.25</b>	<b>\$8,059.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		120.94	456.30	577.24
230 PSERS Retirement Contributions		1,127.07	1,155.88	2,282.95
260 Workers' Compensation		5.18	20.25	25.43
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,253.19</b>	<b>\$1,632.43</b>	<b>\$2,885.62</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>		<b>\$2,696.44</b>	<b>\$8,248.68</b>	<b>\$10,945.12</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instructional Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		17,175.00		17,175.00
<b>Total Personnel Services – Salaries</b>		<b>\$17,175.00</b>		<b>\$17,175.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		1,302.18		1,302.18
230 PSERS Retirement Contributions		6,000.94		6,000.94
260 Workers' Compensation		56.69		56.69
<b>Total Personnel Services – Employee Benefits</b>		<b>\$7,359.81</b>		<b>\$7,359.81</b>
<b>Total 1490 Additional Other Instructional Programs</b>		<b>\$24,534.81</b>		<b>\$24,534.81</b>



**General Fund (10)**

**1500 Nonpublic School Programs**

**300 Purchased Professional and Technical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
329 Professional Educational Services – Other			2,234.40	2,234.40
340 Technical Services			275.86	275.86
390 Other Purchased Professional and Technical Services			4,888.93	4,888.93

<b>Total Purchased Professional and Technical Services</b>			<b>\$7,399.19</b>	<b>\$7,399.19</b>
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**500 Other Purchased Services**

510 Student Transportation Services			635.30	635.30
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<b>Total Other Purchased Services</b>			<b>\$635.30</b>	<b>\$635.30</b>
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**600 Supplies**

610 General Supplies			6.58	6.58
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<b>Total Supplies</b>			<b>\$6.58</b>	<b>\$6.58</b>
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<b>Total 1500 Nonpublic School Programs</b>			<b>\$8,041.07</b>	<b>\$8,041.07</b>
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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,900,650.69

Total Personnel Services – Salaries \$1,900,650.69

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 432,794.29

220 Social Security Contributions 142,219.92

230 PSERS Retirement Contributions 654,967.71

260 Workers' Compensation 6,271.78

292 Health Savings Accounts 40,324.99

Total Personnel Services – Employee Benefits \$1,276,578.69

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 52,672.74

330 Other Professional Services 244,178.96

340 Technical Services 84,025.72

360 Employee Training and Development Services 2,280.00

390 Other Purchased Professional and Technical Services 2,414.75

Total Purchased Professional and Technical Services \$385,572.17

400 Purchased Property Services

410 Cleaning Services 7,072.00

420 Utility Services 137,952.78

430 Repairs and Maintenance Services 70,157.88

440 Rentals 5,024.76

Total Purchased Property Services \$220,207.42

500 Other Purchased Services

513 Contracted Carriers 754,443.33

520 Insurance – General 16,085.00

523 General Property and Liability Insurance 52,827.00

530 Communications 34,244.71

549 Other Advertising/Public Relations 11,408.67

550 Printing and Binding 2,009.99

580 Travel 6,741.81

595 IU Payments By Withholding 2,801.87

Total Other Purchased Services \$880,562.38

600 Supplies

610 General Supplies 183,793.51

620 Energy 78,446.85

630 Food 2,224.65

640 Books and Periodicals 14,564.10

650 Supplies & Fees – Technology Related 99,102.96

Total Supplies \$378,132.07

700 Property

752 Capital Equipment – Original and Additional 19,338.00

762 Capitalized Equipment - Replacement 3,139.08

General Fund (10)

2000 Support Services

	<u>Total</u>
<b>Total Property</b>	<b>\$22,477.08</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	32,481.66
<b>Total Other Objects</b>	<b>\$32,481.66</b>
<b>Total 2000 Support Services</b>	<b>\$5,096,662.16</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	103,930.13	195,464.17		299,394.30
<b>Total Personnel Services – Salaries</b>	<b>\$103,930.13</b>	<b>\$195,464.17</b>		<b>\$299,394.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	24,842.61	58,969.88		83,812.49
220 Social Security Contributions	7,685.25	14,538.47		22,223.72
230 PSERS Retirement Contributions	36,313.17	68,295.24		104,608.41
260 Workers' Compensation	342.92	644.96		987.88
292 Health Savings Accounts	2,100.00	4,900.00		7,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$71,283.95</b>	<b>\$147,348.55</b>		<b>\$218,632.50</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	2,122.94	1,984.50	46,625.00	50,807.44
330 Other Professional Services		40.50	34,256.00	37,540.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,122.94</b>	<b>\$2,025.00</b>	<b>\$80,881.00</b>	<b>\$88,347.94</b>
<b>500 Other Purchased Services</b>				
530 Communications	162.04	162.03		324.07
580 Travel	70.44	70.43		140.87
<b>Total Other Purchased Services</b>	<b>\$232.48</b>	<b>\$232.46</b>		<b>\$464.94</b>
<b>600 Supplies</b>				
610 General Supplies	493.63	4,860.62		5,384.20
<b>Total Supplies</b>	<b>\$493.63</b>	<b>\$4,860.62</b>		<b>\$5,384.20</b>
<b>800 Other Objects</b>				
810 Dues and Fees	110.00	4,110.00		4,220.00
<b>Total Other Objects</b>	<b>\$110.00</b>	<b>\$4,110.00</b>		<b>\$4,220.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$178,173.13</b>	<b>\$354,040.80</b>	<b>\$80,881.00</b>	<b>\$616,443.88</b>

**General Fund (10)**

**2120 Guidance Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	59,493.63	151,027.67		210,521.30
<b>Total Personnel Services – Salaries</b>	<b>\$59,493.63</b>	<b>\$151,027.67</b>		<b>\$210,521.30</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	17,399.71	51,526.99		68,926.70
220 Social Security Contributions	4,402.61	11,255.84		15,658.45
230 PSERS Retirement Contributions	20,787.00	52,769.07		73,556.07
260 Workers' Compensation	196.28	498.32		694.60
292 Health Savings Accounts	1,400.00	4,200.00		5,600.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$44,185.60</b>	<b>\$120,250.22</b>		<b>\$164,435.82</b>

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other	2,122.94	1,984.50		4,107.44
330 Other Professional Services		40.50		40.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,122.94</b>	<b>\$2,025.00</b>		<b>\$4,147.94</b>

**600 Supplies**

610 General Supplies	493.63	4,860.62		5,354.25
<b>Total Supplies</b>	<b>\$493.63</b>	<b>\$4,860.62</b>		<b>\$5,354.25</b>

**800 Other Objects**

810 Dues and Fees		4,000.00		4,000.00
<b>Total Other Objects</b>		<b>\$4,000.00</b>		<b>\$4,000.00</b>

**Total 2120 Guidance Services**

	<b>\$106,295.80</b>	<b>\$282,163.51</b>		<b>\$388,459.31</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	44,436.50	44,436.50		88,873.00
<b>Total Personnel Services – Salaries</b>	<b>\$44,436.50</b>	<b>\$44,436.50</b>		<b>\$88,873.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	7,442.90	7,442.89		14,885.79
220 Social Security Contributions	3,282.64	3,282.63		6,565.27
230 PSERS Retirement Contributions	15,526.17	15,526.17		31,052.34
260 Workers' Compensation	146.64	146.64		293.28
292 Health Savings Accounts	700.00	700.00		1,400.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$27,098.35</b>	<b>\$27,098.33</b>		<b>\$54,196.68</b>
<b>500 Other Purchased Services</b>				
530 Communications	162.04	162.03		324.07
580 Travel	70.44	70.43		140.87
<b>Total Other Purchased Services</b>	<b>\$232.48</b>	<b>\$232.46</b>		<b>\$464.94</b>
<b>800 Other Objects</b>				
810 Dues and Fees	110.00	110.00		220.00
<b>Total Other Objects</b>	<b>\$110.00</b>	<b>\$110.00</b>		<b>\$220.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$71,877.33</b>	<b>\$71,877.29</b>		<b>\$143,754.62</b>

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General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

46,625.00

46,700.00

330 Other Professional Services

34,256.00

37,500.00

**Total Purchased Professional and Technical Services**

**\$80,881.00**

**\$84,200.00**

600 Supplies

610 General Supplies

29.95

**Total Supplies**

**\$29.95**

**Total 2160 Social Work Services**

**\$80,881.00**

**\$84,229.95**

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	102,585.00	109,973.00		212,558.00
<b>Total Personnel Services – Salaries</b>	<b>\$102,585.00</b>	<b>\$109,973.00</b>		<b>\$212,558.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	25,991.83	23,337.63		49,329.46
220 Social Security Contributions	7,722.04	8,337.21		16,059.25
230 PSERS Retirement Contributions	35,843.09	38,424.46		74,267.55
260 Workers' Compensation	338.61	362.87		701.48
292 Health Savings Accounts	1,925.00	2,100.00		4,025.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$71,820.57</b>	<b>\$72,562.17</b>		<b>\$144,382.74</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	500.00	500.00		1,000.00
340 Technical Services	250.00	5,375.72		5,625.72
360 Employee Training and Development Services	580.00	1,700.00		2,280.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,330.00</b>	<b>\$7,575.72</b>		<b>\$8,905.72</b>
<b>500 Other Purchased Services</b>				
580 Travel		388.01		388.01
<b>Total Other Purchased Services</b>		<b>\$388.01</b>		<b>\$388.01</b>
<b>600 Supplies</b>				
610 General Supplies	1,223.63	178.21		1,401.84
640 Books and Periodicals	4,927.48	6,324.14		11,251.62
650 Supplies & Fees – Technology Related	1,772.92	3,925.60		5,698.52
<b>Total Supplies</b>	<b>\$7,924.03</b>	<b>\$10,427.95</b>		<b>\$18,351.98</b>
<b>800 Other Objects</b>				
810 Dues and Fees		310.00		310.00
<b>Total Other Objects</b>		<b>\$310.00</b>		<b>\$310.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$183,659.60</b>	<b>\$201,236.85</b>		<b>\$384,896.45</b>



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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	56,788.00	64,311.00		121,099.00
<b>Total Personnel Services – Salaries</b>	<b>\$56,788.00</b>	<b>\$64,311.00</b>		<b>\$121,099.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	17,037.23	14,383.03		31,420.26
220 Social Security Contributions	4,294.68	4,919.98		9,214.66
230 PSERS Retirement Contributions	19,841.68	22,470.24		42,311.92
260 Workers' Compensation	187.46	212.16		399.62
292 Health Savings Accounts	1,225.00	1,400.00		2,625.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$42,586.05</b>	<b>\$43,385.41</b>		<b>\$85,971.46</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	250.00	5,375.72		5,625.72
<b>Total Purchased Professional and Technical Services</b>	<b>\$250.00</b>	<b>\$5,375.72</b>		<b>\$5,625.72</b>
<b>600 Supplies</b>				
610 General Supplies	1,175.13	129.71		1,304.84
640 Books and Periodicals	4,927.48	6,324.14		11,251.62
650 Supplies & Fees – Technology Related	1,772.92	3,925.60		5,698.52
<b>Total Supplies</b>	<b>\$7,875.53</b>	<b>\$10,379.45</b>		<b>\$18,254.98</b>
<b>800 Other Objects</b>				
810 Dues and Fees		310.00		310.00
<b>Total Other Objects</b>		<b>\$310.00</b>		<b>\$310.00</b>
<b>Total 2250 School Library Services</b>	<b>\$107,499.58</b>	<b>\$123,761.58</b>		<b>\$231,261.16</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	45,212.00	45,212.00		90,424.00
<b>Total Personnel Services – Salaries</b>	<b>\$45,212.00</b>	<b>\$45,212.00</b>		<b>\$90,424.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,954.60	8,954.60		17,909.20
220 Social Security Contributions	3,383.38	3,383.38		6,766.76
230 PSERS Retirement Contributions	15,797.07	15,797.06		31,594.13
260 Workers' Compensation	149.24	149.24		298.48
292 Health Savings Accounts	700.00	700.00		1,400.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$28,984.29</b>	<b>\$28,984.28</b>		<b>\$57,968.57</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	500.00	500.00		1,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$500.00</b>	<b>\$500.00</b>		<b>\$1,000.00</b>
<b>600 Supplies</b>				
610 General Supplies	48.50	48.50		97.00
<b>Total Supplies</b>	<b>\$48.50</b>	<b>\$48.50</b>		<b>\$97.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$74,744.79</b>	<b>\$74,744.78</b>		<b>\$149,489.57</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	135.00			135.00
<b>Total Personnel Services – Salaries</b>	<b>\$135.00</b>			<b>\$135.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	10.13			10.13
230 PSERS Retirement Contributions	47.17			47.17
260 Workers’ Compensation	0.44			0.44
<b>Total Personnel Services – Employee Benefits</b>	<b>\$57.74</b>			<b>\$57.74</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	580.00	1,700.00		2,280.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$580.00</b>	<b>\$1,700.00</b>		<b>\$2,280.00</b>
<b>500 Other Purchased Services</b>				
580 Travel		388.01		388.01
<b>Total Other Purchased Services</b>		<b>\$388.01</b>		<b>\$388.01</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$772.74</b>	<b>\$2,088.01</b>		<b>\$2,860.75</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2290 Other Instructional Staff Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	450.00	450.00		900.00
<b>Total Personnel Services – Salaries</b>	<b>\$450.00</b>	<b>\$450.00</b>		<b>\$900.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	33.85	33.85		67.70
230 PSERS Retirement Contributions	157.17	157.16		314.33
260 Workers' Compensation	1.47	1.47		2.94
<b>Total Personnel Services – Employee Benefits</b>	<b>\$192.49</b>	<b>\$192.48</b>		<b>\$384.97</b>
<b>Total 2290 Other Instructional Staff Services</b>	<b>\$642.49</b>	<b>\$642.48</b>		<b>\$1,284.97</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	153,922.40	235,702.74		599,742.34
<b>Total Personnel Services – Salaries</b>	<b>\$153,922.40</b>	<b>\$235,702.74</b>		<b>\$599,742.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	35,343.55	68,085.08		137,665.67
220 Social Security Contributions	11,741.29	17,399.97		44,701.10
230 PSERS Retirement Contributions	53,529.29	82,221.62		200,767.55
260 Workers' Compensation	507.82	777.66		1,978.80
292 Health Savings Accounts	2,800.00	6,899.99		12,499.99
<b>Total Personnel Services – Employee Benefits</b>	<b>\$103,921.95</b>	<b>\$175,384.32</b>		<b>\$397,613.11</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				29,201.10
<b>Total Purchased Professional and Technical Services</b>				<b>\$29,201.10</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General		300.00		16,085.00
530 Communications	256.93	226.89		4,324.82
549 Other Advertising/Public Relations				11,408.67
550 Printing and Binding				2,009.99
580 Travel	44.46			2,886.11
<b>Total Other Purchased Services</b>	<b>\$301.39</b>	<b>\$526.89</b>		<b>\$36,714.59</b>
<b>600 Supplies</b>				
610 General Supplies	12,649.95	1,832.25		24,826.53
630 Food				2,224.65
640 Books and Periodicals	2,410.58	585.15		3,312.48
650 Supplies & Fees – Technology Related	1,048.00			11,069.45
<b>Total Supplies</b>	<b>\$16,108.53</b>	<b>\$2,417.40</b>		<b>\$41,433.11</b>
<b>800 Other Objects</b>				
810 Dues and Fees	715.00	1,370.11		11,832.99
<b>Total Other Objects</b>	<b>\$715.00</b>	<b>\$1,370.11</b>		<b>\$11,832.99</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$274,969.27</b>	<b>\$415,401.46</b>		<b>\$1,116,537.24</b>

**General Fund (10)**

**2310 Board Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				3,196.00
<b>Total Personnel Services – Salaries</b>					<b>\$3,196.00</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	220 Social Security Contributions				241.54
	230 PSERS Retirement Contributions				1,116.73
	260 Workers' Compensation				10.66
<b>Total Personnel Services – Employee Benefits</b>					<b>\$1,368.93</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	520 Insurance – General				13,909.00
	549 Other Advertising/Public Relations				11,408.67
<b>Total Other Purchased Services</b>					<b>\$25,317.67</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				8,254.92
	630 Food				1,163.35
	640 Books and Periodicals				28.00
<b>Total Supplies</b>					<b>\$9,446.27</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				6,870.88
<b>Total Other Objects</b>					<b>\$6,870.88</b>
<b>Total 2310 Board Services</b>					<b>\$46,199.75</b>

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

675.00

**Total Personnel Services – Salaries**

**\$675.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

51.64

260 Workers' Compensation

2.23

**Total Personnel Services – Employee Benefits**

**\$53.87**

**Total 2320 Board Treasurer Services**

**\$728.87**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				23,361.00
<b>Total Personnel Services – Salaries</b>				<b>\$23,361.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				1,787.23
260 Workers' Compensation				76.97
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,864.20</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				23,931.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$23,931.60</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				1,876.00
530 Communications				3,841.00
550 Printing and Binding				2,009.99
<b>Total Other Purchased Services</b>				<b>\$7,726.99</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$56,883.79</b>



General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,269.50

**Total Purchased Professional and Technical Services**

**\$5,269.50**

**Total 2350 Legal and Accounting Services**

**\$5,269.50**

**General Fund (10)**

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

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			182,885.20
<b>Total Personnel Services – Salaries</b>				<b>\$182,885.20</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			34,237.04
	220 Social Security Contributions			13,479.43
	230 PSERS Retirement Contributions			63,899.91
	260 Workers' Compensation			603.46
	292 Health Savings Accounts			2,800.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$115,019.84</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications	226.89	226.89	453.78
	580 Travel			2,841.65
<b>Total Other Purchased Services</b>		<b>\$226.89</b>	<b>\$226.89</b>	<b>\$3,295.43</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			2,089.41
	630 Food			1,061.30
	640 Books and Periodicals			288.75
	650 Supplies & Fees – Technology Related			10,021.45
<b>Total Supplies</b>				<b>\$13,460.91</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			2,877.00
<b>Total Other Objects</b>				<b>\$2,877.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>		<b>\$226.89</b>	<b>\$226.89</b>	<b>\$317,538.38</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	153,922.40	235,702.74		389,625.14
<b>Total Personnel Services – Salaries</b>	<b>\$153,922.40</b>	<b>\$235,702.74</b>		<b>\$389,625.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	35,343.55	68,085.08		103,428.63
220 Social Security Contributions	11,741.29	17,399.97		29,141.26
230 PSERS Retirement Contributions	53,529.29	82,221.62		135,750.91
260 Workers' Compensation	507.82	777.66		1,285.48
292 Health Savings Accounts	2,800.00	6,899.99		9,699.99
<b>Total Personnel Services – Employee Benefits</b>	<b>\$103,921.95</b>	<b>\$175,384.32</b>		<b>\$279,306.27</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General		300.00		300.00
530 Communications	30.04			30.04
580 Travel	44.46			44.46
<b>Total Other Purchased Services</b>	<b>\$74.50</b>	<b>\$300.00</b>		<b>\$374.50</b>
<b>600 Supplies</b>				
610 General Supplies	12,649.95	1,832.25		14,482.20
640 Books and Periodicals	2,410.58	585.15		2,995.73
650 Supplies & Fees – Technology Related	1,048.00			1,048.00
<b>Total Supplies</b>	<b>\$16,108.53</b>	<b>\$2,417.40</b>		<b>\$18,525.93</b>
<b>800 Other Objects</b>				
810 Dues and Fees	715.00	1,370.11		2,085.11
<b>Total Other Objects</b>	<b>\$715.00</b>	<b>\$1,370.11</b>		<b>\$2,085.11</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$274,742.38</b>	<b>\$415,174.57</b>		<b>\$689,916.95</b>

**General Fund (10)**

**2400 Support Services – Pupil Health**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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**100 Personnel Services – Salaries**

100 Personnel Services – Salaries			129,329.00
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<b>Total Personnel Services – Salaries</b>			<b>\$129,329.00</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider			18,420.26
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220 Social Security Contributions			9,893.78
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230 PSERS Retirement Contributions			45,187.66
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260 Workers' Compensation			426.66
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292 Health Savings Accounts			1,400.00
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<b>Total Personnel Services – Employee Benefits</b>			<b>\$75,328.36</b>
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**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other			160.95
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330 Other Professional Services		12,674.67	121,840.61
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<b>Total Purchased Professional and Technical Services</b>		<b>\$12,674.67</b>	<b>\$122,001.56</b>
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**400 Purchased Property Services**

430 Repairs and Maintenance Services			420.00
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<b>Total Purchased Property Services</b>			<b>\$420.00</b>
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**500 Other Purchased Services**

580 Travel			379.76
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<b>Total Other Purchased Services</b>			<b>\$379.76</b>
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**600 Supplies**

610 General Supplies			2,260.51
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<b>Total Supplies</b>			<b>\$2,260.51</b>
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<b>Total 2400 Support Services – Pupil Health</b>		<b>\$12,674.67</b>	<b>\$329,719.19</b>
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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

383.35

**Total Supplies**

**\$383.35**

**Total 2420 Medical Services**

**\$383.35**

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				129,329.00
<b>Total Personnel Services – Salaries</b>				<b>\$129,329.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				18,420.26
220 Social Security Contributions				9,893.78
230 PSERS Retirement Contributions				45,187.66
260 Workers' Compensation				426.66
292 Health Savings Accounts				1,400.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$75,328.36</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				6,500.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,500.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				420.00
<b>Total Purchased Property Services</b>				<b>\$420.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				379.76
<b>Total Other Purchased Services</b>				<b>\$379.76</b>
<b>600 Supplies</b>				
610 General Supplies				1,877.16
<b>Total Supplies</b>				<b>\$1,877.16</b>
<b>Total 2440 Nursing Services</b>				<b>\$213,834.28</b>

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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

330 Other Professional Services

160.95

12,674.67

115,340.61

**Total Purchased Professional and Technical Services**

**\$12,674.67**

**\$115,501.56**

**Total 2490 Other Health Services**

**\$12,674.67**

**\$115,501.56**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				227,714.74
<b>Total Personnel Services – Salaries</b>				<b>\$227,714.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				51,665.48
220 Social Security Contributions				16,611.80
230 PSERS Retirement Contributions				79,563.42
260 Workers' Compensation				751.45
292 Health Savings Accounts				4,200.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$152,792.15</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				335.00
330 Other Professional Services				23,640.17
<b>Total Purchased Professional and Technical Services</b>				<b>\$23,975.17</b>
<b>400 Purchased Property Services</b>				
440 Rentals				1,792.80
<b>Total Purchased Property Services</b>				<b>\$1,792.80</b>
<b>500 Other Purchased Services</b>				
530 Communications				26,431.25
580 Travel				2,576.64
<b>Total Other Purchased Services</b>				<b>\$29,007.89</b>
<b>600 Supplies</b>				
610 General Supplies				5,220.01
650 Supplies & Fees – Technology Related				13,054.66
<b>Total Supplies</b>				<b>\$18,274.67</b>
<b>800 Other Objects</b>				
810 Dues and Fees				14,833.40
<b>Total Other Objects</b>				<b>\$14,833.40</b>
<b>Total 2500 Support Services – Business</b>				<b>\$468,390.82</b>



General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

227,714.74

**Total Personnel Services – Salaries**

**\$227,714.74**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

51,665.48

220 Social Security Contributions

16,611.80

230 PSERS Retirement Contributions

79,563.42

260 Workers' Compensation

751.45

292 Health Savings Accounts

4,200.00

**Total Personnel Services – Employee Benefits**

**\$152,792.15**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

335.00

330 Other Professional Services

20,280.17

**Total Purchased Professional and Technical Services**

**\$20,615.17**

400 Purchased Property Services

440 Rentals

1,792.80

**Total Purchased Property Services**

**\$1,792.80**

500 Other Purchased Services

530 Communications

1,106.06

580 Travel

2,386.61

**Total Other Purchased Services**

**\$3,492.67**

600 Supplies

610 General Supplies

1,023.11

**Total Supplies**

**\$1,023.11**

800 Other Objects

810 Dues and Fees

1,373.51

**Total Other Objects**

**\$1,373.51**

**Total 2510 Fiscal Services**

**\$408,804.15**

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				227,714.74
<b>Total Personnel Services – Salaries</b>				<b>\$227,714.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				51,665.48
220 Social Security Contributions				16,611.80
230 PSERS Retirement Contributions				79,563.42
260 Workers' Compensation				751.45
292 Health Savings Accounts				4,200.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$152,792.15</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				335.00
330 Other Professional Services				19,400.17
<b>Total Purchased Professional and Technical Services</b>				<b>\$19,735.17</b>
<b>400 Purchased Property Services</b>				
440 Rentals				1,792.80
<b>Total Purchased Property Services</b>				<b>\$1,792.80</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,106.06
580 Travel				2,386.61
<b>Total Other Purchased Services</b>				<b>\$3,492.67</b>
<b>600 Supplies</b>				
610 General Supplies				1,023.11
<b>Total Supplies</b>				<b>\$1,023.11</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,373.51
<b>Total Other Objects</b>				<b>\$1,373.51</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$407,924.15</b>

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General Fund (10)

2517 Property Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

880.00

**Total Purchased Professional and Technical Services**

**\$880.00**

**Total 2517 Property Accounting Services**

**\$880.00**

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General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,360.00

**Total Purchased Professional and Technical Services**

**\$3,360.00**

500 Other Purchased Services

530 Communications

25,325.19

580 Travel

190.03

**Total Other Purchased Services**

**\$25,515.22**

600 Supplies

610 General Supplies

4,196.90

650 Supplies & Fees – Technology Related

13,054.66

**Total Supplies**

**\$17,251.56**

800 Other Objects

810 Dues and Fees

13,459.89

**Total Other Objects**

**\$13,459.89**

**Total 2520 Purchasing Services**

**\$59,586.67**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				431,912.31
<b>Total Personnel Services – Salaries</b>				<b>\$431,912.31</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				91,900.93
220 Social Security Contributions				32,730.27
230 PSERS Retirement Contributions				150,573.12
260 Workers' Compensation				1,425.51
292 Health Savings Accounts				11,200.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$287,829.83</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				29,676.58
390 Other Purchased Professional and Technical Services				2,414.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$32,091.33</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				7,072.00
420 Utility Services				137,952.78
430 Repairs and Maintenance Services				67,139.18
440 Rentals				3,231.96
<b>Total Purchased Property Services</b>				<b>\$215,395.92</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				52,827.00
530 Communications				3,084.44
580 Travel				110.01
<b>Total Other Purchased Services</b>				<b>\$56,021.45</b>
<b>600 Supplies</b>				
610 General Supplies	54,386.24	64,829.85	690.06	119,906.15
620 Energy				78,446.85
<b>Total Supplies</b>	<b>\$54,386.24</b>	<b>\$64,829.85</b>	<b>\$690.06</b>	<b>\$198,353.00</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				19,338.00
762 Capitalized Equipment - Replacement				3,139.08
<b>Total Property</b>				<b>\$22,477.08</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,285.27
<b>Total Other Objects</b>				<b>\$1,285.27</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$54,386.24</b>	<b>\$64,829.85</b>	<b>\$690.06</b>	<b>\$1,245,366.19</b>

**General Fund (10)**

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

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				47,000.00
	<b>Total Personnel Services – Salaries</b>				<b>\$47,000.00</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				14,681.74
	220 Social Security Contributions				3,595.54
	230 PSERS Retirement Contributions				16,421.88
	260 Workers' Compensation				155.22
	292 Health Savings Accounts				1,400.00
	<b>Total Personnel Services – Employee Benefits</b>				<b>\$36,254.38</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	580 Travel				110.01
	<b>Total Other Purchased Services</b>				<b>\$110.01</b>
	<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$83,364.39</b>

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

47,000.00

**Total Personnel Services – Salaries**

**\$47,000.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,681.74

220 Social Security Contributions

3,595.54

230 PSERS Retirement Contributions

16,421.88

260 Workers' Compensation

155.22

292 Health Savings Accounts

1,400.00

**Total Personnel Services – Employee Benefits**

**\$36,254.38**

500 Other Purchased Services

580 Travel

110.01

**Total Other Purchased Services**

**\$110.01**

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

**\$83,364.39**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				341,003.50
<b>Total Personnel Services – Salaries</b>				<b>\$341,003.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				77,219.19
220 Social Security Contributions				25,775.74
230 PSERS Retirement Contributions				118,809.47
260 Workers' Compensation				1,125.41
292 Health Savings Accounts				9,800.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$232,729.81</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				15,968.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$15,968.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				7,072.00
420 Utility Services				137,952.78
430 Repairs and Maintenance Services				67,139.18
440 Rentals				3,231.96
<b>Total Purchased Property Services</b>				<b>\$215,395.92</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				52,827.00
530 Communications				3,084.44
<b>Total Other Purchased Services</b>				<b>\$55,911.44</b>
<b>600 Supplies</b>				
610 General Supplies	48,162.21	58,647.11	690.06	107,499.38
620 Energy				78,446.85
<b>Total Supplies</b>	<b>\$48,162.21</b>	<b>\$58,647.11</b>	<b>\$690.06</b>	<b>\$185,946.23</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				19,338.00
762 Capitalized Equipment - Replacement				3,139.08
<b>Total Property</b>				<b>\$22,477.08</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,235.27
<b>Total Other Objects</b>				<b>\$1,235.27</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$48,162.21</b>	<b>\$58,647.11</b>	<b>\$690.06</b>	<b>\$1,070,667.25</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				43,908.81
<b>Total Personnel Services – Salaries</b>				<b>\$43,908.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				3,358.99
230 PSERS Retirement Contributions				15,341.77
260 Workers' Compensation				144.88
<b>Total Personnel Services – Employee Benefits</b>				<b>\$18,845.64</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				13,708.58
390 Other Purchased Professional and Technical Services				2,414.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$16,123.33</b>
<b>600 Supplies</b>				
610 General Supplies	6,224.03	6,182.74		12,406.77
<b>Total Supplies</b>	<b>\$6,224.03</b>	<b>\$6,182.74</b>		<b>\$12,406.77</b>
<b>800 Other Objects</b>				
810 Dues and Fees				50.00
<b>Total Other Objects</b>				<b>\$50.00</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$6,224.03</b>	<b>\$6,182.74</b>		<b>\$91,334.55</b>

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

754,443.33

**Total Other Purchased Services**

**\$754,443.33**

600 Supplies

650 Supplies & Fees – Technology Related

5,704.72

**Total Supplies**

**\$5,704.72**

**Total 2700 Student Transportation Services**

**\$760,148.05**

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

733,841.30

**Total Other Purchased Services**

**\$733,841.30**

600 Supplies

650 Supplies & Fees – Technology Related

5,704.72

**Total Supplies**

**\$5,704.72**

**Total 2720 Vehicle Operation Services**

**\$739,546.02**

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

20,602.03

**Total Other Purchased Services**

**\$20,602.03**

**Total 2750 Nonpublic Transportation**

**\$20,602.03**

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**General Fund (10)**

**2800 Support Services – Central**

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

329 Professional Educational Services – Other			1,369.35
330 Other Professional Services		1,280.00	1,280.00
340 Technical Services			78,400.00

<b>Total Purchased Professional and Technical Services</b>		<b>\$1,280.00</b>	<b>\$81,049.35</b>
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**400 Purchased Property Services**

430 Repairs and Maintenance Services			2,598.70
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<b>Total Purchased Property Services</b>			<b>\$2,598.70</b>
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**500 Other Purchased Services**

530 Communications			80.13
580 Travel		260.41	260.41

<b>Total Other Purchased Services</b>		<b>\$260.41</b>	<b>\$340.54</b>
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**600 Supplies**

610 General Supplies			24,794.27
650 Supplies & Fees – Technology Related			63,575.61

<b>Total Supplies</b>			<b>\$88,369.88</b>
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<b>Total 2800 Support Services – Central</b>		<b>\$1,540.41</b>	<b>\$172,358.47</b>
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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

1,369.35

340 Technical Services

78,400.00

**Total Purchased Professional and Technical Services**

**\$79,769.35**

400 Purchased Property Services

430 Repairs and Maintenance Services

2,598.70

**Total Purchased Property Services**

**\$2,598.70**

500 Other Purchased Services

530 Communications

80.13

**Total Other Purchased Services**

**\$80.13**

600 Supplies

610 General Supplies

24,794.27

650 Supplies & Fees – Technology Related

63,575.61

**Total Supplies**

**\$88,369.88**

**Total 2810 Planning, Research, Development and Evaluation Services**

**\$170,818.06**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2850 State and Federal Agency Liaison Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services			1,280.00	1,280.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,280.00</b>	<b>\$1,280.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel			260.41	260.41
<b>Total Other Purchased Services</b>			<b>\$260.41</b>	<b>\$260.41</b>
<b>Total 2850 State and Federal Agency Liaison Services</b>			<b>\$1,540.41</b>	<b>\$1,540.41</b>

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

2,801.87

**Total Other Purchased Services**

**\$2,801.87**

**Total 2900 Other Support Services**

**\$2,801.87**



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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

2,801.87

**Total Other Purchased Services**

**\$2,801.87**

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

**\$2,801.87**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 202,585.87

**Total Personnel Services – Salaries \$202,585.87**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 1,668.24

220 Social Security Contributions 15,446.60

230 PSERS Retirement Contributions 50,844.26

260 Workers’ Compensation 668.64

292 Health Savings Accounts 100.01

**Total Personnel Services – Employee Benefits \$68,727.75**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 43,570.40

390 Other Purchased Professional and Technical Services 573.85

**Total Purchased Professional and Technical Services \$44,144.25**

**400 Purchased Property Services**

420 Utility Services 778.88

430 Repairs and Maintenance Services 19,972.93

**Total Purchased Property Services \$20,751.81**

**500 Other Purchased Services**

510 Student Transportation Services 53,178.00

530 Communications 262.50

580 Travel 18,008.20

**Total Other Purchased Services \$71,448.70**

**600 Supplies**

610 General Supplies 90,459.64

620 Energy 911.30

640 Books and Periodicals 788.00

**Total Supplies \$92,158.94**

**800 Other Objects**

810 Dues and Fees 40,098.79

860 Grants To Municipal and Community Service Organizations 1,600.00

**Total Other Objects \$41,698.79**

**Total 3000 Operation of Non-Instructional Services \$541,516.11**



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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

800 Other Objects

860 Grants To Municipal and Community Service Organizations

1,600.00

**Total Other Objects**

**\$1,600.00**

**Total 3300 Community Services**

**\$1,600.00**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 274,071.28

**Total Other Objects \$274,071.28**

**900 Other Uses of Funds**

910 Redemption of Principal 425,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 500,000.00

**Total Other Uses of Funds \$925,000.00**

**Total 5000 Other Expenditures and Financing Uses \$1,199,071.28**

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				274,071.28
<b>Total Other Objects</b>				<b>\$274,071.28</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				425,000.00
<b>Total Other Uses of Funds</b>				<b>\$425,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$699,071.28</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				274,071.28
<b>Total Other Objects</b>				<b>\$274,071.28</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				425,000.00
<b>Total Other Uses of Funds</b>				<b>\$425,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$699,071.28</b>

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

500,000.00

**Total Other Uses of Funds**

**\$500,000.00**

**Total 5200 Interfund Transfers – Out**

**\$500,000.00**



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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

500,000.00

**Total Other Uses of Funds**

**\$500,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$500,000.00**

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**Capital Reserve Fund - § 1431 (32)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 445,693.64

**Total Purchased Professional and Technical Services \$445,693.64**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 71,942.50

**Total Purchased Property Services \$71,942.50**

**600 Supplies**

610 General Supplies 24,956.82

**Total Supplies \$24,956.82**

**700 Property**

752 Capital Equipment – Original and Additional 19,338.00

762 Capitalized Equipment - Replacement 38,762.76

**Total Property \$58,100.76**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$600,693.72**

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**Capital Reserve Fund - § 1431 (32)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				445,693.64
<b>Total Purchased Professional and Technical Services</b>				<b>\$445,693.64</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				71,942.50
<b>Total Purchased Property Services</b>				<b>\$71,942.50</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				24,956.82
<b>Total Supplies</b>				<b>\$24,956.82</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				19,338.00
762 Capitalized Equipment - Replacement				38,762.76
<b>Total Property</b>				<b>\$58,100.76</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$600,693.72</b>

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	6,724,873.98				
1200 Special Programs - Elementary / Secondary	1,655,495.73				
1300 Vocational Education	390,017.26				
1400 Other Instructional Programs - Elementary / Secondary	71,608.29				
1500 Nonpublic School Programs	8,041.07				
<b>Total Instruction</b>	<b>\$8,850,036.33</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	616,443.88				
2200 Support Services - Instructional Staff	384,896.45				
2300 Support Services - Administration	1,116,537.24				
2400 Support Services - Pupil Health	329,719.19				
2500 Support Services - Business	468,390.82				
2600 Operation and Maintenance of Plant Services	1,245,366.19				
2700 Student Transportation Services	760,148.05				
2800 Support Services - Central	172,358.47				
2900 Other Support Services	2,801.87				
<b>Total Support Services</b>	<b>\$5,096,662.16</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	539,916.11				
3300 Community Services	1,600.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$541,516.11</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	699,071.28				
5200 Interfund Transfers - Out	500,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,199,071.28</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$15,687,285.88</b>				

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

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

**Total Instruction**

- 2000 Support Services**
- 2100 Support Services - Students
- 2200 Support Services - Instructional Staff
- 2300 Support Services - Administration
- 2400 Support Services - Pupil Health
- 2500 Support Services - Business
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 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 600,693.72

**Total Facilities Acquisition, Construction and Improvement \$600,693.72**

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

**Total Other Expenditures and Financing Uses**

**TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES \$600,693.72**

**Total**

<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	6,724,873.98
1200 Special Programs - Elementary / Secondary	1,655,495.73
1300 Vocational Education	390,017.26
1400 Other Instructional Programs - Elementary / Secondary	71,608.29
1500 Nonpublic School Programs	8,041.07
<b>Total Instruction</b>	<b>\$8,850,036.33</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	616,443.88
2200 Support Services - Instructional Staff	384,896.45
2300 Support Services - Administration	1,116,537.24
2400 Support Services - Pupil Health	329,719.19
2500 Support Services - Business	468,390.82
2600 Operation and Maintenance of Plant Services	1,245,366.19
2700 Student Transportation Services	760,148.05
2800 Support Services - Central	172,358.47
2900 Other Support Services	2,801.87
<b>Total Support Services</b>	<b>\$5,096,662.16</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	539,916.11
3300 Community Services	1,600.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$541,516.11</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4600 Existing Building Improvement Services	600,693.72
<b>Total Facilities Acquisition, Construction and Improvement</b>	<b>\$600,693.72</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	699,071.28
5200 Interfund Transfers - Out	500,000.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,199,071.28</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$16,287,979.60</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	6,263,075.06
Total Federally Funded salaries subject to PSERS withholding	269,502.85
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	140,541.38
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$140,541.38</b> <hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	10,436.88
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

**Title V Revenue Data**

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

1. <u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	1,327,014.77
2. <u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	282,170.92
3. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	115,539.19
4. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	28,018.62
5. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	138,613.11
6. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	

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

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



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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	1,036,023.91	320,835.03	1,356,858.94
	212 Dental Insurance	45,796.91	13,951.21	59,748.12
	215 Eye Care Insurance	11,411.61	4,757.28	16,168.89
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$1,093,232.43</b>	<b>\$339,543.52</b>	<b>\$1,432,775.95</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance		58,124.23	58,124.23
	212 Dental Insurance		1,738.66	1,738.66
	215 Eye Care Insurance		562.86	562.86
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$60,425.75</b>	<b>\$60,425.75</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$1,093,232.43</b>	<b>\$399,969.27</b>	<b>\$1,493,201.70</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	70,077.31	303,383.46	373,460.77	72,808.37	315,650.94	388,459.31
2140 Psychological Services	26,138.00	113,158.42	139,296.42	26,943.72	116,810.90	143,754.62
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	16,177.00	70,034.56	86,211.56	15,787.10	68,442.85	84,229.95
2260 Instruction and Curriculum Development Services	27,501.08	119,059.57	146,560.65	28,018.62	121,470.95	149,489.57
2350 Legal and Accounting Services	2,050.93	8,879.05	10,929.98	987.65	4,281.85	5,269.50
2420 Medical Services	2,853.49	12,353.53	15,207.02	71.85	311.50	383.35
2440 Nursing Services	36,986.90	160,126.24	197,113.14	40,078.65	173,755.63	213,834.28
2700 Student Transportation Services	126,414.84	547,283.78	673,698.62	142,473.46	617,674.59	760,148.05
<b>Total</b>	<b>\$308,199.55</b>	<b>\$1,334,278.61</b>	<b>\$1,642,478.16</b>	<b>\$327,169.42</b>	<b>\$1,418,399.21</b>	<b>\$1,745,568.63</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		9,875,000.00			2,618,000.00	248,695.00	20,877,000.00	33,618,695.00
2. Additional Debt Incurred During Year					45,000.00	1,322.00		46,322.00
3. Retirements and Repayments		425,000.00					3,346,000.00	3,771,000.00
4. Debt at End of Fiscal Year		9,450,000.00			2,663,000.00	250,017.00	17,531,000.00	29,894,017.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		9,450,000.00			2,663,000.00	250,017.00	17,531,000.00	29,894,017.00
7. Current Portion P&I - Due within 1 year		702,646.26				20,280.00		722,926.26
8. Interest Paid during current fiscal year		274,071.28						274,071.28

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						36,155.00		36,155.00
2. Additional Debt Incurred During Year						3,121.00		3,121.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year						39,276.00		39,276.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						39,276.00		39,276.00
7. Current Portion P&I - Due within 1 year						1,905.00		1,905.00
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	425,000.00		274,071.28	699,071.28	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$425,000.00</b>		<b>\$274,071.28</b>	<b>\$699,071.28</b>	

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

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			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	06/2019	9,515,000.00		250,000.00	9,265,000.00	520,502.50	268,152.50
General Obligation Bonds/Notes – CIB	05/2014	360,000.00		175,000.00	185,000.00	182,143.76	5,918.78
Compensated Absences		248,695.00	1,322.00		250,017.00	20,280.00	
Other Post-Employment Benefits (OPEB)		2,618,000.00	45,000.00		2,663,000.00		
Net Pension Liability		20,877,000.00		3,346,000.00	17,531,000.00		
<b>Totals for Debt Entered:</b>		<b>\$33,618,695.00</b>	<b>\$46,322.00</b>	<b>\$3,771,000.00</b>	<b>\$29,894,017.00</b>	<b>\$722,926.26</b>	<b>\$274,071.28</b>

**Bond Details**  
**Proprietary Funds**

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			
Compensated Absences		36,155.00	3,121.00		39,276.00	1,905.00	
<b>Totals for Debt Entered:</b>		<b>\$36,155.00</b>	<b>\$3,121.00</b>		<b>\$39,276.00</b>	<b>\$1,905.00</b>	

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	860,837.94
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$860,837.94</b>

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	203.01	69,288.67	69,491.68
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	273,553.69	127,835.51	401,389.20
8 Career and Technology Centers	389,957.06		389,957.06
9 Approved Private Schools			
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			
<b>Section 2 Total</b>	<b>\$663,713.76</b>	<b>\$197,124.18</b>	<b>\$860,837.94</b>

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

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 237,783.00

**Total Personnel Services – Salaries \$237,783.00**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 51,437.00

220 Social Security Contributions 19,270.00

230 PSERS Retirement Contributions 82,965.00

260 Workers' Compensation 852.00

**Total Personnel Services – Employee Benefits \$154,524.00**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 220.00

460 Extermination Services 568.00

**Total Purchased Property Services \$788.00**

**600 Supplies**

610 General Supplies 22,129.00

630 Food 376,820.00

650 Supplies & Fees – Technology Related 6,265.00

**Total Supplies \$405,214.00**

**700 Property**

740 Depreciation 28,242.00

**Total Property \$28,242.00**

**Total 3000 Operation of Non-Instructional Services \$826,551.00**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 237,783.00

**Total Personnel Services – Salaries \$237,783.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 51,437.00

220 Social Security Contributions 19,270.00

230 PSERS Retirement Contributions 82,965.00

260 Workers' Compensation 852.00

**Total Personnel Services – Employee Benefits \$154,524.00**

400 Purchased Property Services

430 Repairs and Maintenance Services 220.00

460 Extermination Services 568.00

**Total Purchased Property Services \$788.00**

600 Supplies

610 General Supplies 22,129.00

630 Food 376,820.00

650 Supplies & Fees – Technology Related 6,265.00

**Total Supplies \$405,214.00**

700 Property

740 Depreciation 28,242.00

**Total Property \$28,242.00**

**Total 3100 Food Services \$826,551.00**



	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	826,551.00				826,551.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$826,551.00</b>				<b>\$826,551.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$826,551.00</b>				<b>\$826,551.00</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Conemaugh Twp Area El Sch	3977	1,243,225.37	1,190,896.67	2,944,641.92	325,571.43	264,823.92	245,919.39	6,215,078.70	
	Conemaugh Twp Area MS/SHS	3978	1,600,249.80	474,972.30	3,790,272.26	1,138,713.67	139,543.28	90,395.58	7,234,146.89	
<b>Total</b>			<b>2,843,475.17</b>	<b>1,665,868.97</b>	<b>6,734,914.18</b>	<b>1,464,285.10</b>	<b>404,367.20</b>	<b>336,314.97</b>	<b>13,449,225.59</b>	