

LEA Name : Keystone Oaks SD
Address : 1000 Keltom Ave
Pittsburgh, PA 15216

County : Allegheny
AUN Number : 103025002
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2021

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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


Chief School Administrator Signature


Board Secretary Signature

11/30/21
Date

11/30/2021
Date

Joseph Kubiak

Contact Person

(412)571-6028

Ext:

Contact Person Telephone Number

kubiak@kosd.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2021

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

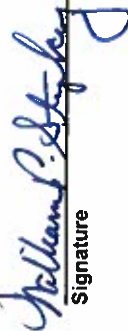
LEA Name : Keystone Oaks SD
AUN Number : 103025002
County : Allegheny

Audit Certification Due:
12/31/2021

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

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

Chief School Administrator


Signature

11/30/2021
Date

Board Secretary


Signature

11/30/2021
Date

Joseph Kubiak

Contact Person

(412)571-6028

Ext :

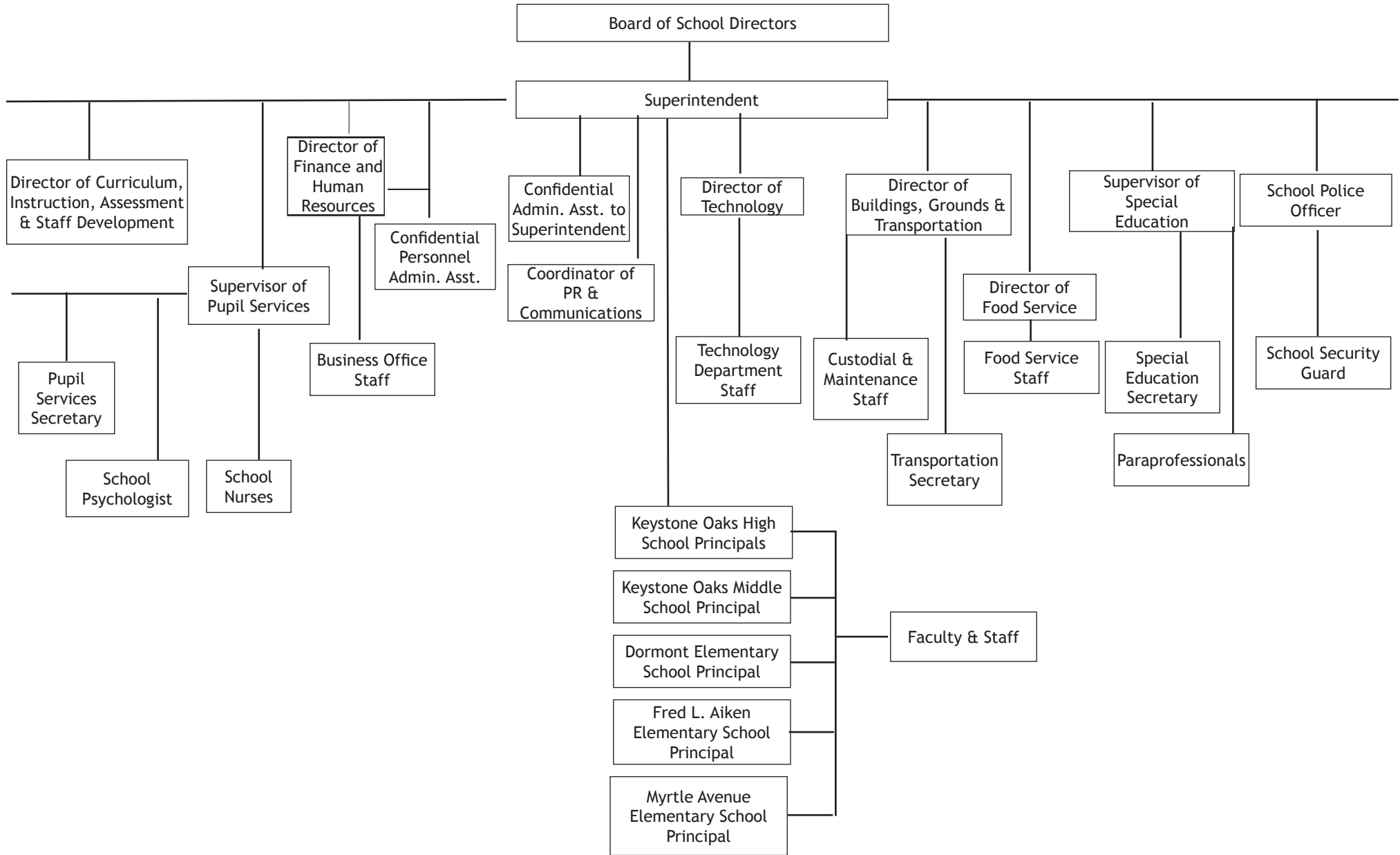
Contact Person Telephone Number

kubiak@kosd.org

Contact Person E-mail Address

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KEYSTONE OAKS SCHOOL DISTRICT ORGANIZATIONAL CHART



Policy No. 706

Section PROPERTY

Title PROPERTY RECORDS

Adopted AUGUST 21, 1989

Revised FEBRUARY 10, 2003

Policy Guide

	POLICY NO. 706 - PROPERTY RECORDS	
1. Purpose	The Board directs that adequate property and inventory records be maintained on all land, buildings and physical property under the control of the District.	
2. Authority	The Board directs that a complete inventory be maintained by physical count of all District-owned equipment. It further directs that property records be maintained of all buildings and grounds under the control of the District. Such records shall be updated at such intervals to coincide with property insurance renewal.	
3. Delegation of Responsibility	It shall be the duty of the Director of Fiscal Services to ensure that inventories of equipment are systematically and accurately recorded and are updated and adjusted annually by reference to purchase orders and withdrawal reports. Property records of facilities shall be maintained on an ongoing basis.	
4. Guidelines	Major items of equipment shall be subject to annual physical inventory to determine loss, mislocation or depreciation; any major loss shall be reported to the Board. The Board hereby establishes the District's capitalization rate of \$1,000.	
	Page 1 of 2	

**POLICY NO. 706 - PROPERTY
RECORDS**

Property records of consumable supplies shall be maintained on a continuous inventory basis.

No equipment shall be removed for personal or nonschool use except in accordance with Board Policy No. 708.

Equipment shall be identified with a permanent tag that provides appropriate School District and equipment identification.

The Director of Fiscal Services shall maintain records which show description and identification of each item, manufacturer, year of purchase, location, condition and depreciation.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	<p>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.</p> <p>Total Govt Funds, Beg Bal: \$6,770,415.00 PY Ending Bal, Govt Funds: \$6,675,114.00</p>	<p>With the GASB changes regarding Student Activity Funds, the District's Student Activity Funds now qualify as a Governmental Fund which is the reason for the \$95,301.00 difference.</p>
30160	<p>Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.</p> <p>REV8512: \$7,252.65 REV8513: \$0.00</p>	<p>Receipt of IDEA funded COVID 19 SECIM grant funds is recorded and the reason for the difference.</p>
30721	<p>A large variance exists between federal revenues (8000's & 6830's) and federal expenditures reported in the Governmental Funds. NOTE: Expenditures funded with IDEA pass thru, Medical Access, and QSCB/QZAB should be reported as federal expenditures. Correct data or enter a justification.</p> <p>Governmental Fund Federal Revenues: \$2,532,087.28 Governmental Fund Federal Expenditures: \$3,531,347.46</p>	<p>The District had a HVAC project from the ESSER II funds that took place during the year and is the cause for the difference. While the District expended funds, we are still awaiting monthly ESSER payments.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$1,676,930.30 2700-513, PY AFR Amount: \$1,972,466.67</p>	<p>Due to the COVID-19 pandemic, the District was in virtual sessions on certain days of the week. This cause transportation costs to decrease, as we were not transporting students during this time.</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	10,494,233	75,813			
0110 Investments					
0120 Taxes Receivable	1,331,999				
0130 Due From Other Funds	398,077	9,915			
0141 Due From Other Governments					
0142 State Revenue Receivable	1,404,758				
0143 Federal Revenue Receivable	911,584				
0145 Other Intergovernmental Revenue Receivable	123,030				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	232,258				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	31,529				
0190 Other Current Assets					
Total Assets	\$14,927,468	\$85,728			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$14,927,468	\$85,728			

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		45,468
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		

Total Assets		\$45,468
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources		\$45,468
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	10,615,514
0110 Investments	
0120 Taxes Receivable	1,331,999
0130 Due From Other Funds	407,992
0141 Due From Other Governments	
0142 State Revenue Receivable	1,404,758
0143 Federal Revenue Receivable	911,584
0145 Other Intergovernmental Revenue Receivable	123,030
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	232,258
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	31,529
0190 Other Current Assets	
Total Assets	\$15,058,664
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$15,058,664

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	9,915				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,267,756				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,611,371				
0462 Payroll Deductions and Withholding	1,320,530				
0480 Unearned Revenues					
0490 Other Current Liabilities	93,694				
Total Liabilities	\$6,303,266				
0950 Deferred Inflows of Resources	1,081,369				
Fund Balances					
0810 Nonspendable Fund Balance	31,529				
0820 Restricted Fund Balance		85,728			
0830 Committed Fund Balance	2,292,009				
0840 Assigned Fund Balance	618,669				
0850 Unassigned Fund Balance	4,600,626				
Total Fund Balances	\$7,542,833	\$85,728			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$14,927,468	\$85,728			

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Fund Balances

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance 45,468
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

Total Fund Balances \$45,468

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$45,468

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	9,915
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,267,756
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,611,371
0462 Payroll Deductions and Withholding	1,320,530
0480 Unearned Revenues	
0490 Other Current Liabilities	93,694

Total Liabilities \$6,303,266

0950 Deferred Inflows of Resources	1,081,369
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Fund Balances

0810 Nonspendable Fund Balance	31,529
0820 Restricted Fund Balance	131,196
0830 Committed Fund Balance	2,292,009
0840 Assigned Fund Balance	618,669
0850 Unassigned Fund Balance	4,600,626

Total Fund Balances \$7,674,029

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$15,058,664

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	30,758,349	23,016			
7000 Revenue from State Sources	12,502,315				
8000 Revenue from Federal Sources	2,170,571				
Total Revenues	\$45,431,235	\$23,016			
Expenditures					
1000 Instruction	24,446,188				
2000 Support Services	13,220,896				
3000 Operation of Non-Instructional Services	865,262	32,586			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,919,500				
5130 Refund of Prior Year Revenues / Receipts	47,409				
Total Expenditures	\$43,499,255	\$32,586			
Excess (Deficiency) Of Revenues Over Expenditures	\$1,931,980	(\$9,570)			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	170,000				
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	136,954				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$33,046				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources			2,125		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$2,125		
Expenditures					
1000 Instruction					
2000 Support Services			1,190,922		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$1,190,922		
Excess (Deficiency) Of Revenues Over Expenditures			(\$1,188,797)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN			136,954		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$136,954		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	30,783,490
7000 Revenue from State Sources	12,502,315
8000 Revenue from Federal Sources	2,170,571
Total Revenues	\$45,456,376
Expenditures	
1000 Instruction	24,446,188
2000 Support Services	14,411,818
3000 Operation of Non-Instructional Services	897,848
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	4,919,500
5130 Refund of Prior Year Revenues / Receipts	47,409
Total Expenditures	\$44,722,763
Excess (Deficiency) Of Revenues Over Expenditures	\$733,613
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	136,954
9400 Sale of or Compensation for Loss of Fixed Assets	170,000
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	136,954
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$170,000

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$1,965,026	(\$9,570)			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,577,807	95,298			
Fund Balance - End Of Year	\$7,542,833	\$85,728			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances					
		(\$1,051,843)			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		1,097,310			
Fund Balance - End Of Year					
		\$45,467			

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$903,613
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	6,770,415
Fund Balance - End Of Year	\$7,674,028

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	259,426			259,426	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	204,390			204,390	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	17,410			17,410	
0170 Inventories	37,237			37,237	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$518,463			\$518,463	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	20,251			20,251	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$20,251			\$20,251	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$538,714			\$538,714	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	398,077			398,077	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	19,552			19,552	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables	22,414			22,414	
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	19,715			19,715	
0490 Other Current Liabilities					
Total Current Liabilities	\$459,758			\$459,758	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$459,758			\$459,758	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	20,251			20,251	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	58,705			58,705	
Total Net Position	\$78,956			\$78,956	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$538,714			\$538,714	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	4,739			4,739	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$4,739			\$4,739	
Operating Expenses					
100 Personnel Services – Salaries	251,445			251,445	
200 Personnel Services – Employee Benefits	137,641			137,641	
300 Purchased Professional and Technical Services	4,743			4,743	
400 Purchased Property Services					
500 Other Purchased Services	31			31	
600 Supplies	177,747			177,747	
740 Depreciation	8,264			8,264	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	6,665			6,665	
Total Operating Expenses	\$586,536			\$586,536	
Operating Income (Loss)	(\$581,797)			(\$581,797)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	675			675	
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	49,023			49,023	
8000 Revenue from Federal Sources	571,600			571,600	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$621,298			\$621,298	
Income (Loss) Before Contributions And Transfers	\$39,501			\$39,501	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$39,501			\$39,501	
0002 Net Position - Beginning of Fiscal Year	39,455			39,455	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$78,956			\$78,956	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	10,580			10,580	
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	389,087			389,087	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	156,599			156,599	
0018 Cash Payments For Other Operating Expenses	6,665			6,665	
Net Cash Provided By (Used For) Operating Activities	(\$541,771)			(\$541,771)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	49,023			49,023	
0023 Receipts From Federal Sources -8000	418,602			418,602	
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	(177,897)			(177,897)	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$289,728			\$289,728	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(3,458)			(3,458)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$3,458)			(\$3,458)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	675			675	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$675	\$675
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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>
Net Increase (Decrease) in Cash Flows	(254,826)			(254,826)	
0004 Cash and Cash Equivalents Beginning of Year	514,252			514,252	
Cash and Cash Equivalents at Year End	\$259,426			\$259,426	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(581,797)			(581,797)	
Adjustments					
0051 Depreciation and Net Amortization	8,264			8,264	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	22,315			22,315	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	5,874			5,874	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(9,026)			(9,026)	
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)	168			168	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	12,431			12,431	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$40,026			\$40,026	
Cash Provided By (Used for) Total	(\$541,771)			(\$541,771)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

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	18,388
0110 Investments	
0130 Due From Other Funds	
0140 Due from Other Governments, Primary Government and Component Units	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
0220 Buildings and Building Improvements (Net)	
0230 Machinery, Equipment and Furniture (Net)	
Total Assets	\$18,388
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$18,388

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			18,388
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			\$18,388
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$18,388

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

- 0400 Due to Other Funds
- 0410 Due to Other Governments, Primary Government and Component Units
- 0420 Accounts Payable
- 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) 18,388
- 0799 Unrestricted Net Position

Total Net Position

\$18,388

Total Liabilities, Deferred Inflows Of Resources And Net Position

\$18,388

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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

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) 18,388
- 0799 Unrestricted Net Position

Total Net Position \$18,388

Total Liabilities, Deferred Inflows Of Resources And Net Position \$18,388

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions	7,500					
0095 Net Investment Earnings	46					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	1,000					
0094 Other Deductions						
Change In Net Position	\$6,546					
0006 Net Position – Beginning of Fiscal Year	11,842					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$18,388					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	7,500
0095 Net Investment Earnings	46
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	1,000
0094 Other Deductions	
Change in Net Position	\$6,546
0006 Net Position – Beginning of Fiscal Year	11,842
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$18,388

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	24,949,336.75			24,949,336.75
6113 Public Utility Realty Taxes	28,735.35			28,735.35
6143 Current Act 511 Local Services Taxes	59,526.95			59,526.95
6151 Current Act 511 Earned Income Taxes	3,290,503.85			3,290,503.85
6153 Current Act 511 Real Estate Transfer Taxes	506,630.49	72,352.70	20,480.42	454,758.21
6411 Delinquent Real Estate Taxes	1,147,552.63	178,276.55	48,689.60	1,017,965.68
6451 Delinquent Act 511 Earned Income Taxes	2,089.26			2,089.26
6500 Earnings on Investments	38,956.61			
6700 Revenues from LEA Activities	67,796.56			
6832 Federal IDEA Revenue Received as Pass Through	361,516.06			
6910 Rentals	30,601.23			
6920 Contributions and Donations from Private Sources	16,511.16			
6941 Regular Day School Tuition	134,000.00			
6949 Other Tuition from Patrons	53,049.05			
6991 Refunds of a Prior Year Expenditure	62,088.52			
6999 Other Revenues Not Specified Above	9,454.72			
TOTAL Revenue from Local Sources	\$30,758,349.19	\$250,629.25	\$69,170.02	\$29,802,916.05

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	5,045,549.88		
7112 Basic Education Funding-Social Security	666,671.42		
7160 Tuition for Orphans Subsidy	135,560.33		
7271 Special Education funds for School-Aged Pupils	1,510,905.57		
7311 Pupil Transportation Subsidy	304,000.64		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	80,850.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	737,915.41		
7330 Health Services (Medical, Dental, Nurse, Act 25)	49,143.60		
7340 State Property Tax Reduction Allocation	849,325.29		
7361 School Safety and Security Grants	35,000.00		
7505 Ready to Learn Block Grant	231,127.00		
7506 PAsmart Grants	33,580.60		
7820 State Share of Retirement Contributions	2,822,685.58		
TOTAL Revenue from State Sources	\$12,502,315.32		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8512 IDEA, Part B	7,252.65		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	445,374.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	58,440.00		
8517 NCLB, Title IV - 21St Century Schools	39,197.00		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	479,021.75		
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	936,559.00		
8749 Other CARES Act Funding	193,221.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	11,505.82		
TOTAL Revenue from Federal Sources	\$2,170,571.22		

	<u>Revenue Reported In Current Year</u>			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	170,000.00			
TOTAL Other Financing Sources	\$170,000.00			
TOTAL FROM ALL SOURCES	\$45,601,235.73	\$250,629.25	\$69,170.02	\$29,802,916.05

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	24,949,336.75					
6113 Public Utility Realty Taxes	28,735.35					
6143 Current Act 511 Local Services Taxes	59,526.95					
6151 Current Act 511 Earned Income Taxes	3,290,503.85					
6153 Current Act 511 Real Estate Transfer Taxes	506,630.49					
6411 Delinquent Real Estate Taxes	1,147,552.63					
6451 Delinquent Act 511 Earned Income Taxes	2,089.26					
6500 Earnings on Investments	38,956.61					
6700 Revenues from LEA Activities	67,796.56	23,016.00				
6832 Federal IDEA Revenue Received as Pass Through	361,516.06					
6910 Rentals	30,601.23					
6920 Contributions and Donations from Private Sources	16,511.16					
6941 Regular Day School Tuition	134,000.00					
6949 Other Tuition from Patrons	53,049.05					
6991 Refunds of a Prior Year Expenditure	62,088.52					
6999 Other Revenues Not Specified Above	9,454.72					
6000 Total Revenue from Local Sources	\$30,758,349.19	\$23,016.00				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,045,549.88					
7112 Basic Education Funding-Social Security	666,671.42					
7160 Tuition for Orphans Subsidy	135,560.33					
7271 Special Education funds for School-Aged Pupils	1,510,905.57					
7311 Pupil Transportation Subsidy	304,000.64					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	80,850.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	737,915.41					
7330 Health Services (Medical, Dental, Nurse, Act 25)	49,143.60					
7340 State Property Tax Reduction Allocation	849,325.29					
7361 School Safety and Security Grants	35,000.00					
7505 Ready to Learn Block Grant	231,127.00					
7506 PAsmart Grants	33,580.60					
7820 State Share of Retirement Contributions	2,822,685.58					
7000 Total Revenue from State Sources	\$12,502,315.32					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	7,252.65					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	445,374.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					24,949,336.75
6113 Public Utility Realty Taxes					28,735.35
6143 Current Act 511 Local Services Taxes					59,526.95
6151 Current Act 511 Earned Income Taxes					3,290,503.85
6153 Current Act 511 Real Estate Transfer Taxes					506,630.49
6411 Delinquent Real Estate Taxes					1,147,552.63
6451 Delinquent Act 511 Earned Income Taxes					2,089.26
6500 Earnings on Investments	2,125.33				41,081.94
6700 Revenues from LEA Activities					90,812.56
6832 Federal IDEA Revenue Received as Pass Through					361,516.06
6910 Rentals					30,601.23
6920 Contributions and Donations from Private Sources					16,511.16
6941 Regular Day School Tuition					134,000.00
6949 Other Tuition from Patrons					53,049.05
6991 Refunds of a Prior Year Expenditure					62,088.52
6999 Other Revenues Not Specified Above					9,454.72
6000 Total Revenue from Local Sources	\$2,125.33				\$30,783,490.52
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,045,549.88
7112 Basic Education Funding-Social Security					666,671.42
7160 Tuition for Orphans Subsidy					135,560.33
7271 Special Education funds for School-Aged Pupils					1,510,905.57
7311 Pupil Transportation Subsidy					304,000.64
7312 Nonpublic and Charter School Pupil Transportation Subsidy					80,850.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					737,915.41
7330 Health Services (Medical, Dental, Nurse, Act 25)					49,143.60
7340 State Property Tax Reduction Allocation					849,325.29
7361 School Safety and Security Grants					35,000.00
7505 Ready to Learn Block Grant					231,127.00
7506 PAsmart Grants					33,580.60
7820 State Share of Retirement Contributions					2,822,685.58
7000 Total Revenue from State Sources					\$12,502,315.32
8000 Revenue from Federal Sources					
8512 IDEA, Part B					7,252.65
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					445,374.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
8000 Revenue from Federal Sources						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	58,440.00					
8517 NCLB, Title IV - 21st Century Schools	39,197.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	479,021.75					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	936,559.00					
8749 Other CARES Act Funding	193,221.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	11,505.82					
8000 Total Revenue from Federal Sources	\$2,170,571.22					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets		170,000.00				
9000 Total Other Financing Sources		\$170,000.00				
Total From All Sources	\$45,601,235.73	\$23,016.00				

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					58,440.00
8517 NCLB, Title IV - 21st Century Schools					39,197.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					479,021.75
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					936,559.00
8749 Other CARES Act Funding					193,221.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					11,505.82
8000 Total Revenue from Federal Sources					\$2,170,571.22
9000 Other Financing Sources					
9310 General Fund Transfers	136,954.49				136,954.49
9400 Sale of or Compensation for Loss of Fixed Assets					170,000.00
9000 Total Other Financing Sources	\$136,954.49				\$306,954.49
Total From All Sources	\$139,079.82				\$45,763,331.55

	<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	30,758,349.19	23,016.00				
Revenue from State Sources	12,502,315.32					
Revenue from Federal Sources	2,170,571.22					
Other Financing Sources	170,000.00					
Total From All Sources	\$45,601,235.73	\$23,016.00				

	<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	2,125.33				30,783,490.52
Revenue from State Sources					12,502,315.32
Revenue from Federal Sources					2,170,571.22
Other Financing Sources	136,954.49				306,954.49
Total From All Sources	\$139,079.82				\$45,763,331.55

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	12,182,942.03
Total Personnel Services – Salaries	\$12,182,942.03
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,453,640.88
220 Social Security Contributions	902,237.42
230 PSERS Retirement Contributions	4,064,351.14
250 Unemployment Compensation	44,265.51
299 All Other Employee Benefits	38,589.89
Total Personnel Services – Employee Benefits	\$7,503,084.84
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	543,060.64
329 Professional Educational Services – Other	53,975.21
330 Other Professional Services	225,923.04
Total Purchased Professional and Technical Services	\$822,958.89
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,586.17
440 Rentals	125,297.70
Total Purchased Property Services	\$129,883.87
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	47,335.00
562 Tuition To Pennsylvania Charter Schools	1,452,061.78
563 Tuition To Nonpublic Schools	40,200.00
564 Tuition To Career and Technology Centers	470,207.09
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	802,133.84
580 Travel	788.94
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	2,740.79
Total Other Purchased Services	\$2,815,467.44
600 Supplies	
610 General Supplies	220,296.43
640 Books and Periodicals	607,161.96
650 Supplies & Fees – Technology Related	134,011.96
Total Supplies	\$961,470.35
700 Property	
790 Other Property	30,380.49
Total Property	\$30,380.49
Total 1000 Instruction	\$24,446,187.91

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,117,663.48	5,339,646.87	338,021.00	9,795,331.35
Total Personnel Services – Salaries	\$4,117,663.48	\$5,339,646.87	\$338,021.00	\$9,795,331.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,054,913.43	970,043.72		2,024,957.15
220 Social Security Contributions	293,210.58	405,074.20	25,858.61	724,143.39
230 PSERS Retirement Contributions	1,330,640.14	1,838,641.36	116,651.05	3,285,932.55
250 Unemployment Compensation	17,706.20	26,559.31		44,265.51
299 All Other Employee Benefits		38,589.89		38,589.89
Total Personnel Services – Employee Benefits	\$2,696,470.35	\$3,278,908.48	\$142,509.66	\$6,117,888.49
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,420.00	17,657.25		19,077.25
330 Other Professional Services	109,028.55	108,972.58	5,780.00	223,781.13
Total Purchased Professional and Technical Services	\$110,448.55	\$126,629.83	\$5,780.00	\$242,858.38
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,553.10	2,033.07		4,586.17
440 Rentals	75,178.62	50,119.08		125,297.70
Total Purchased Property Services	\$77,731.72	\$52,152.15		\$129,883.87
500 Other Purchased Services				
580 Travel	658.76	130.18		788.94
Total Other Purchased Services	\$658.76	\$130.18		\$788.94
600 Supplies				
610 General Supplies	99,320.37	61,482.29	57,842.09	218,644.75
640 Books and Periodicals	136,929.69	77,791.15	385,767.20	600,488.04
650 Supplies & Fees – Technology Related	63,075.13	42,050.08		105,125.21
Total Supplies	\$299,325.19	\$181,323.52	\$443,609.29	\$924,258.00
700 Property				
790 Other Property			30,380.49	30,380.49
Total Property			\$30,380.49	\$30,380.49
Total 1100 Regular Programs – Elementary / Secondary	\$7,302,298.05	\$8,978,791.03	\$960,300.44	\$17,241,389.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,117,663.48	5,339,646.87		9,457,310.35
Total Personnel Services – Salaries	\$4,117,663.48	\$5,339,646.87		\$9,457,310.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,054,913.43	970,043.72		2,024,957.15
220 Social Security Contributions	293,210.58	405,074.20		698,284.78
230 PSERS Retirement Contributions	1,330,640.14	1,838,641.36		3,169,281.50
250 Unemployment Compensation	17,706.20	26,559.31		44,265.51
299 All Other Employee Benefits		38,589.89		38,589.89
Total Personnel Services – Employee Benefits	\$2,696,470.35	\$3,278,908.48		\$5,975,378.83
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,420.00	17,657.25		19,077.25
330 Other Professional Services	109,028.55	108,972.58		218,001.13
Total Purchased Professional and Technical Services	\$110,448.55	\$126,629.83		\$237,078.38
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,553.10	2,033.07		4,586.17
440 Rentals	75,178.62	50,119.08		125,297.70
Total Purchased Property Services	\$77,731.72	\$52,152.15		\$129,883.87
500 Other Purchased Services				
580 Travel	658.76	130.18		788.94
Total Other Purchased Services	\$658.76	\$130.18		\$788.94
600 Supplies				
610 General Supplies	99,320.37	61,482.29	685.00	161,487.66
640 Books and Periodicals	136,929.69	77,791.15	385,767.20	600,488.04
650 Supplies & Fees – Technology Related	63,075.13	42,050.08		105,125.21
Total Supplies	\$299,325.19	\$181,323.52	\$386,452.20	\$867,100.91
700 Property				
790 Other Property			30,380.49	30,380.49
Total Property			\$30,380.49	\$30,380.49
Total 1110 Regular Programs	\$7,302,298.05	\$8,978,791.03	\$416,832.69	\$16,697,921.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			338,021.00	338,021.00
Total Personnel Services – Salaries			\$338,021.00	\$338,021.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			25,858.61	25,858.61
230 PSERS Retirement Contributions			116,651.05	116,651.05
Total Personnel Services – Employee Benefits			\$142,509.66	\$142,509.66
300 Purchased Professional and Technical Services				
330 Other Professional Services			5,780.00	5,780.00
Total Purchased Professional and Technical Services			\$5,780.00	\$5,780.00
600 Supplies				
610 General Supplies			57,157.09	57,157.09
Total Supplies			\$57,157.09	\$57,157.09
Total 1190 Federally-Funded Regular Programs			\$543,467.75	\$543,467.75

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	872,293.26	963,342.36	360,088.06	2,195,723.68
Total Personnel Services – Salaries	\$872,293.26	\$963,342.36	\$360,088.06	\$2,195,723.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	179,741.17	248,942.56		428,683.73
220 Social Security Contributions	64,820.09	98,594.08		163,414.17
230 PSERS Retirement Contributions	290,779.77	444,807.46		735,587.23
Total Personnel Services – Employee Benefits	\$535,341.03	\$792,344.10		\$1,327,685.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	303,550.58	203,319.06	1,428.00	508,297.64
329 Professional Educational Services – Other	21,254.10	13,643.86		34,897.96
Total Purchased Professional and Technical Services	\$324,804.68	\$216,962.92	\$1,428.00	\$543,195.60
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		47,335.00		47,335.00
562 Tuition To Pennsylvania Charter Schools	296,968.28	474,800.70		771,768.98
563 Tuition To Nonpublic Schools	40,200.00			40,200.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	452,478.44	349,655.40		802,133.84
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	2,740.79			2,740.79
Total Other Purchased Services	\$792,387.51	\$871,791.10		\$1,664,178.61
600 Supplies				
610 General Supplies	1,082.75	78.66		1,161.41
640 Books and Periodicals	2,461.49	4,212.43		6,673.92
Total Supplies	\$3,544.24	\$4,291.09		\$7,835.33
Total 1200 Special Programs – Elementary / Secondary	\$2,528,370.72	\$2,848,731.57	\$361,516.06	\$5,738,618.35

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General Fund (10)

1210 Life Skills Support

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

Total 1210 Life Skills Support

Elementary

Secondary

Federal

Total

537.20

537.20

1,154.83

1,445.99

2,600.82

\$1,692.03

\$1,445.99

\$3,138.02

\$1,692.03

\$1,445.99

\$3,138.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	160,796.58	44,136.42		204,933.00
Total Personnel Services – Salaries	\$160,796.58	\$44,136.42		\$204,933.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,846.38	3,294.30		27,140.68
220 Social Security Contributions	11,963.36	3,312.34		15,275.70
230 PSERS Retirement Contributions	52,886.71	14,666.59		67,553.30
Total Personnel Services – Employee Benefits	\$88,696.45	\$21,273.23		\$109,969.68
600 Supplies				
610 General Supplies	472.63			472.63
Total Supplies	\$472.63			\$472.63
Total 1220 Sensory Support	\$249,965.66	\$65,409.65		\$315,375.31

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General Fund (10)

1230 Emotional Support

600 Supplies

610 General Supplies

Total Supplies

Total 1230 Emotional Support

Elementary

Secondary

Federal

Total

72.92

78.66

151.58

\$72.92

\$78.66

\$151.58

\$72.92

\$78.66

\$151.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	707,184.18	919,205.94	360,088.06	1,986,478.18
Total Personnel Services – Salaries	\$707,184.18	\$919,205.94	\$360,088.06	\$1,986,478.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	155,894.79	245,648.26		401,543.05
220 Social Security Contributions	52,526.81	95,281.74		147,808.55
230 PSERS Retirement Contributions	236,404.82	430,140.87		666,545.69
Total Personnel Services – Employee Benefits	\$444,826.42	\$771,070.87		\$1,215,897.29
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	303,550.58	203,319.06	1,428.00	508,297.64
329 Professional Educational Services – Other	21,254.10	13,643.86		34,897.96
Total Purchased Professional and Technical Services	\$324,804.68	\$216,962.92	\$1,428.00	\$543,195.60
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		47,335.00		47,335.00
562 Tuition To Pennsylvania Charter Schools	296,968.28	474,800.70		771,768.98
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	156,791.05	349,655.40		506,446.45
Total Other Purchased Services	\$453,759.33	\$871,791.10		\$1,325,550.43
600 Supplies				
640 Books and Periodicals	1,306.66	2,766.44		4,073.10
Total Supplies	\$1,306.66	\$2,766.44		\$4,073.10
Total 1240 Academic Support	\$1,931,881.27	\$2,781,797.27	\$361,516.06	\$5,075,194.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	668,818.91	833,296.08	360,088.06	1,862,203.05
Total Personnel Services – Salaries	\$668,818.91	\$833,296.08	\$360,088.06	\$1,862,203.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	142,815.79	245,168.62		387,984.41
220 Social Security Contributions	49,762.05	88,850.79		138,612.84
230 PSERS Retirement Contributions	223,349.98	400,572.99		623,922.97
Total Personnel Services – Employee Benefits	\$415,927.82	\$734,592.40		\$1,150,520.22
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	303,550.58	203,319.06	1,428.00	508,297.64
329 Professional Educational Services – Other	21,254.10	13,643.86		34,897.96
Total Purchased Professional and Technical Services	\$324,804.68	\$216,962.92	\$1,428.00	\$543,195.60
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	296,968.28	474,800.70		771,768.98
Total Other Purchased Services	\$296,968.28	\$474,800.70		\$771,768.98
600 Supplies				
640 Books and Periodicals	1,306.66	2,766.44		4,073.10
Total Supplies	\$1,306.66	\$2,766.44		\$4,073.10
Total 1241 Learning Support – Public	\$1,707,826.35	\$2,262,418.54	\$361,516.06	\$4,331,760.95

General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		47,335.00		47,335.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	156,791.05	349,655.40		506,446.45
Total Other Purchased Services	\$156,791.05	\$396,990.40		\$553,781.45
Total 1242 Learning Support – PRRI	\$156,791.05	\$396,990.40		\$553,781.45

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	38,365.27	85,909.86		124,275.13
Total Personnel Services – Salaries	\$38,365.27	\$85,909.86		\$124,275.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,079.00	479.64		13,558.64
220 Social Security Contributions	2,764.76	6,430.95		9,195.71
230 PSERS Retirement Contributions	13,054.84	29,567.88		42,622.72
Total Personnel Services – Employee Benefits	\$28,898.60	\$36,478.47		\$65,377.07
Total 1243 Gifted Support	\$67,263.87	\$122,388.33		\$189,652.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,312.50			4,312.50
Total Personnel Services – Salaries	\$4,312.50			\$4,312.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	329.92			329.92
230 PSERS Retirement Contributions	1,488.24			1,488.24
Total Personnel Services – Employee Benefits	\$1,818.16			\$1,818.16
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	40,200.00			40,200.00
Total Other Purchased Services	\$40,200.00			\$40,200.00
Total 1270 Multi-Handicapped Support	\$46,330.66			\$46,330.66

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General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	295,687.39			295,687.39
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,740.79			2,740.79
Total Other Purchased Services	\$298,428.18			\$298,428.18
Total 1290 Special Programs - Other Support	\$298,428.18			\$298,428.18

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

470,207.09

470,207.09

Total Other Purchased Services

\$470,207.09

\$470,207.09

Total 1300 Vocational Education

\$470,207.09

\$470,207.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		68,837.00		68,837.00
Total Personnel Services – Salaries		\$68,837.00		\$68,837.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		5,266.31		5,266.31
230 PSERS Retirement Contributions		23,755.87		23,755.87
Total Personnel Services – Employee Benefits		\$29,022.18		\$29,022.18
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	321,197.31	359,095.49		680,292.80
Total Other Purchased Services	\$321,197.31	\$359,095.49		\$680,292.80
Total 1400 Other Instructional Programs – Elementary / Secondary	\$321,197.31	\$456,954.67		\$778,151.98

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

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		7,500.00		7,500.00
		\$7,500.00		\$7,500.00
		573.78		573.78
		2,588.25		2,588.25
		\$3,162.03		\$3,162.03
		\$10,662.03		\$10,662.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	321,197.31	359,095.49		680,292.80
Total Other Purchased Services	\$321,197.31	\$359,095.49		\$680,292.80
Total 1440 Alternative Regular Education Programs	\$321,197.31	\$359,095.49		\$680,292.80

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General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

562 Tuition To Pennsylvania Charter Schools

Total Other Purchased Services

Total 1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

321,197.31

359,095.49

680,292.80

\$321,197.31

\$359,095.49

\$680,292.80

\$321,197.31

\$359,095.49

\$680,292.80

General Fund (10)

1490 Additional Other Instructional Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

61,337.00

61,337.00

Total Personnel Services – Salaries

\$61,337.00

\$61,337.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

4,692.53

4,692.53

230 PSERS Retirement Contributions

21,167.62

21,167.62

Total Personnel Services – Employee Benefits

\$25,860.15

\$25,860.15

Total 1490 Additional Other Instructional Programs

\$87,197.15

\$87,197.15

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

34,763.00

34,763.00

330 Other Professional Services

2,141.91

2,141.91

Total Purchased Professional and Technical Services

\$36,904.91

\$36,904.91

600 Supplies

650 Supplies & Fees – Technology Related

28,886.75

28,886.75

Total Supplies

\$28,886.75

\$28,886.75

Total 1500 Nonpublic School Programs

\$65,791.66

\$65,791.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				123,050.00
Total Personnel Services – Salaries				\$123,050.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				9,413.55
230 PSERS Retirement Contributions				19,075.49
Total Personnel Services – Employee Benefits				\$28,489.04
600 Supplies				
610 General Supplies				490.27
Total Supplies				\$490.27
Total 1600 Adult Education Programs				\$152,029.31

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,537,314.83

Total Personnel Services – Salaries \$4,537,314.83

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 989,774.24

220 Social Security Contributions 335,828.19

230 PSERS Retirement Contributions 1,499,151.01

Total Personnel Services – Employee Benefits \$2,824,753.44

300 Purchased Professional and Technical Services

330 Other Professional Services 339,994.38

340 Technical Services 150,596.96

350 Security / Safety Services 304,656.33

Total Purchased Professional and Technical Services \$795,247.67

400 Purchased Property Services

410 Cleaning Services 27,500.00

420 Utility Services 654,625.95

430 Repairs and Maintenance Services 1,078,779.07

440 Rentals 4,521.50

Total Purchased Property Services \$1,765,426.52

500 Other Purchased Services

513 Contracted Carriers 1,676,930.30

515 Public Carriers 1,685.50

516 Student Transportation Services From the IU 849.28

520 Insurance – General 87,815.00

521 Fire Insurance 53,341.00

522 Automotive Liability Insurance 4,646.00

523 General Property and Liability Insurance 85,328.00

530 Communications 100,421.49

549 Other Advertising/Public Relations 5,041.65

580 Travel 4,156.87

595 IU Payments By Withholding 38,296.55

599 Other Miscellaneous Purchased Services 3,566.57

Total Other Purchased Services \$2,062,078.21

600 Supplies

610 General Supplies 474,537.24

620 Energy 28,985.07

630 Food 328.46

640 Books and Periodicals 22,400.30

650 Supplies & Fees – Technology Related 188,865.79

Total Supplies \$715,116.86

700 Property

752 Capital Equipment – Original and Additional 492,446.75

790 Other Property 3,000.00

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Property	\$495,446.75
800 Other Objects	
810 Dues and Fees	24,443.06
820 Claims and Judgments Against the LEA	1,068.98
Total Other Objects	\$25,512.04
Total 2000 Support Services	\$13,220,896.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	143,692.49	786,980.53		930,673.02
Total Personnel Services – Salaries	\$143,692.49	\$786,980.53		\$930,673.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,281.36	127,067.15		164,348.51
220 Social Security Contributions	10,992.48	58,061.20		69,053.68
230 PSERS Retirement Contributions	49,588.28	264,778.44		314,366.72
Total Personnel Services – Employee Benefits	\$97,862.12	\$449,906.79		\$547,768.91
500 Other Purchased Services				
580 Travel	255.92	436.90		692.82
Total Other Purchased Services	\$255.92	\$436.90		\$692.82
600 Supplies				
610 General Supplies	5,377.87	43,063.06	200.00	48,640.93
Total Supplies	\$5,377.87	\$43,063.06	\$200.00	\$48,640.93
Total 2100 Support Services – Students	\$247,188.40	\$1,280,387.28	\$200.00	\$1,527,775.68

General Fund (10)

2110 Supervision of Student Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		257,345.78		257,345.78
Total Personnel Services – Salaries		\$257,345.78		\$257,345.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		50,477.01		50,477.01
220 Social Security Contributions		19,187.28		19,187.28
230 PSERS Retirement Contributions		85,698.21		85,698.21
Total Personnel Services – Employee Benefits		\$155,362.50		\$155,362.50
600 Supplies				
610 General Supplies		244.62		244.62
Total Supplies		\$244.62		\$244.62
Total 2110 Supervision of Student Services		\$412,952.90		\$412,952.90

Total Personnel Services – Salaries

\$257,345.78 **\$257,345.78**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 50,477.01 50,477.01

220 Social Security Contributions 19,187.28 19,187.28

230 PSERS Retirement Contributions 85,698.21 85,698.21

Total Personnel Services – Employee Benefits

\$155,362.50 **\$155,362.50**

600 Supplies

610 General Supplies 244.62 244.62

Total Supplies

\$244.62 **\$244.62**

Total 2110 Supervision of Student Services

\$412,952.90 **\$412,952.90**

General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		257,345.78		257,345.78
Total Personnel Services – Salaries		\$257,345.78		\$257,345.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		50,477.01		50,477.01
220 Social Security Contributions		19,187.28		19,187.28
230 PSERS Retirement Contributions		85,698.21		85,698.21
Total Personnel Services – Employee Benefits		\$155,362.50		\$155,362.50
600 Supplies				
610 General Supplies		244.62		244.62
Total Supplies		\$244.62		\$244.62
Total 2111 Supervision of Student Services – Head of Component		\$412,952.90		\$412,952.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	143,692.49	425,364.75		569,057.24
Total Personnel Services – Salaries	\$143,692.49	\$425,364.75		\$569,057.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,281.36	69,281.78		106,563.14
220 Social Security Contributions	10,992.48	30,968.94		41,961.42
230 PSERS Retirement Contributions	49,588.28	143,534.87		193,123.15
Total Personnel Services – Employee Benefits	\$97,862.12	\$243,785.59		\$341,647.71
500 Other Purchased Services				
580 Travel	255.92	75.00		330.92
Total Other Purchased Services	\$255.92	\$75.00		\$330.92
600 Supplies				
610 General Supplies	5,377.87	39,255.94		44,633.81
Total Supplies	\$5,377.87	\$39,255.94		\$44,633.81
Total 2120 Guidance Services	\$247,188.40	\$708,481.28		\$955,669.68

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		104,270.00		104,270.00
Total Personnel Services – Salaries		\$104,270.00		\$104,270.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		7,308.36		7,308.36
220 Social Security Contributions		7,904.98		7,904.98
230 PSERS Retirement Contributions		35,545.36		35,545.36
Total Personnel Services – Employee Benefits		\$50,758.70		\$50,758.70
500 Other Purchased Services				
580 Travel		361.90		361.90
Total Other Purchased Services		\$361.90		\$361.90
600 Supplies				
610 General Supplies		3,562.50		3,562.50
Total Supplies		\$3,562.50		\$3,562.50
Total 2140 Psychological Services		\$158,953.10		\$158,953.10

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General Fund (10)

2190 Other Student Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

200.00

200.00

Total Supplies

\$200.00

\$200.00

Total 2190 Other Student Services

\$200.00

\$200.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	127,532.70	238,928.66		366,461.36
Total Personnel Services – Salaries	\$127,532.70	\$238,928.66		\$366,461.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,183.86	14,227.81		33,411.67
220 Social Security Contributions	9,594.27	18,098.29		27,692.56
230 PSERS Retirement Contributions	41,942.89	81,847.84		123,790.73
Total Personnel Services – Employee Benefits	\$70,721.02	\$114,173.94		\$184,894.96
300 Purchased Professional and Technical Services				
330 Other Professional Services	4,683.82	4,683.82		9,367.64
Total Purchased Professional and Technical Services	\$4,683.82	\$4,683.82		\$9,367.64
500 Other Purchased Services				
580 Travel	30.00			30.00
Total Other Purchased Services	\$30.00			\$30.00
600 Supplies				
610 General Supplies	1,788.92	1,363.21		3,152.13
640 Books and Periodicals	14,055.81	8,344.49		22,400.30
Total Supplies	\$15,844.73	\$9,707.70		\$25,552.43
800 Other Objects				
810 Dues and Fees		847.95		847.95
Total Other Objects		\$847.95		\$847.95
Total 2200 Support Services – Instructional Staff	\$218,812.27	\$368,342.07		\$587,154.34

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	127,532.70	66,818.16		194,350.86
Total Personnel Services – Salaries	\$127,532.70	\$66,818.16		\$194,350.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,183.86	7,066.22		26,250.08
220 Social Security Contributions	9,594.27	4,980.88		14,575.15
230 PSERS Retirement Contributions	41,942.89	22,793.19		64,736.08
Total Personnel Services – Employee Benefits	\$70,721.02	\$34,840.29		\$105,561.31
600 Supplies				
610 General Supplies	1,788.92	1,246.96		3,035.88
640 Books and Periodicals	14,055.81	6,123.93		20,179.74
Total Supplies	\$15,844.73	\$7,370.89		\$23,215.62
Total 2250 School Library Services	\$214,098.45	\$109,029.34		\$323,127.79

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		172,110.50		172,110.50
Total Personnel Services – Salaries		\$172,110.50		\$172,110.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		7,161.59		7,161.59
220 Social Security Contributions		13,117.41		13,117.41
230 PSERS Retirement Contributions		59,054.65		59,054.65
Total Personnel Services – Employee Benefits		\$79,333.65		\$79,333.65
600 Supplies				
610 General Supplies		116.25		116.25
640 Books and Periodicals		2,220.56		2,220.56
Total Supplies		\$2,336.81		\$2,336.81
800 Other Objects				
810 Dues and Fees		847.95		847.95
Total Other Objects		\$847.95		\$847.95
Total 2260 Instruction and Curriculum Development Services		\$254,628.91		\$254,628.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	4,683.82	4,683.82		9,367.64
Total Purchased Professional and Technical Services	\$4,683.82	\$4,683.82		\$9,367.64
500 <u>Other Purchased Services</u>				
580 Travel	30.00			30.00
Total Other Purchased Services	\$30.00			\$30.00
Total 2270 Instructional Staff Professional Development Services	\$4,713.82	\$4,683.82		\$9,397.64

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	438,187.52	344,144.56		1,159,317.30
Total Personnel Services – Salaries	\$438,187.52	\$344,144.56		\$1,159,317.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	102,063.60	56,685.89		222,730.97
220 Social Security Contributions	32,596.76	25,849.46		85,510.78
230 PSERS Retirement Contributions	150,183.66	111,113.64		376,166.84
Total Personnel Services – Employee Benefits	\$284,844.02	\$193,648.99		\$684,408.59
300 Purchased Professional and Technical Services				
330 Other Professional Services				201,620.42
340 Technical Services				75,690.86
Total Purchased Professional and Technical Services				\$277,311.28
500 Other Purchased Services				
520 Insurance – General				87,815.00
530 Communications	50.00			2,188.09
549 Other Advertising/Public Relations				5,041.65
580 Travel				52.44
Total Other Purchased Services	\$50.00			\$95,097.18
600 Supplies				
610 General Supplies	350.00	10,563.64		26,453.52
630 Food	328.46			328.46
Total Supplies	\$678.46	\$10,563.64		\$26,781.98
800 Other Objects				
810 Dues and Fees	1,857.00	385.00		22,556.63
820 Claims and Judgments Against the LEA				1,068.98
Total Other Objects	\$1,857.00	\$385.00		\$23,625.61
Total 2300 Support Services – Administration	\$725,617.00	\$548,742.19		\$2,266,541.94

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

87,815.00

549 Other Advertising/Public Relations

5,041.65

580 Travel

52.44

Total Other Purchased Services

\$92,909.09

800 Other Objects

810 Dues and Fees

13,965.68

820 Claims and Judgments Against the LEA

1,068.98

Total Other Objects

\$15,034.66

Total 2310 Board Services

\$107,943.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				33,543.22
Total Personnel Services – Salaries				\$33,543.22
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,566.04
Total Personnel Services – Employee Benefits				\$2,566.04
300 Purchased Professional and Technical Services				
340 Technical Services				75,690.86
Total Purchased Professional and Technical Services				\$75,690.86
500 Other Purchased Services				
530 Communications				1,904.25
Total Other Purchased Services				\$1,904.25
600 Supplies				
610 General Supplies				10,469.53
Total Supplies				\$10,469.53
Total 2330 Tax Assessment and Collection Services				\$124,173.90

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

201,620.42

Total Purchased Professional and Technical Services

\$201,620.42

Total 2350 Legal and Accounting Services

\$201,620.42

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

260,721.00

Total Personnel Services – Salaries

\$260,721.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

62,123.88

220 Social Security Contributions

18,177.93

230 PSERS Retirement Contributions

88,939.54

Total Personnel Services – Employee Benefits

\$169,241.35

600 Supplies

610 General Supplies

1,830.77

Total Supplies

\$1,830.77

800 Other Objects

810 Dues and Fees

4,753.95

Total Other Objects

\$4,753.95

Total 2360 Office of the Superintendent / Executive Director Services

\$436,547.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				82,721.00
Total Personnel Services – Salaries				\$82,721.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,857.60
220 Social Security Contributions				6,320.59
230 PSERS Retirement Contributions				25,930.00
Total Personnel Services – Employee Benefits				\$34,108.19
500 Other Purchased Services				
530 Communications				233.84
Total Other Purchased Services				\$233.84
600 Supplies				
610 General Supplies				3,239.58
Total Supplies				\$3,239.58
800 Other Objects				
810 Dues and Fees				95.00
Total Other Objects				\$95.00
Total 2370 Community Relations Services				\$120,397.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	438,187.52	344,144.56		782,332.08
Total Personnel Services – Salaries	\$438,187.52	\$344,144.56		\$782,332.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	102,063.60	56,685.89		158,749.49
220 Social Security Contributions	32,596.76	25,849.46		58,446.22
230 PSERS Retirement Contributions	150,183.66	111,113.64		261,297.30
Total Personnel Services – Employee Benefits	\$284,844.02	\$193,648.99		\$478,493.01
500 Other Purchased Services				
530 Communications	50.00			50.00
Total Other Purchased Services	\$50.00			\$50.00
600 Supplies				
610 General Supplies	350.00	10,563.64		10,913.64
630 Food	328.46			328.46
Total Supplies	\$678.46	\$10,563.64		\$11,242.10
800 Other Objects				
810 Dues and Fees	1,857.00	385.00		2,242.00
Total Other Objects	\$1,857.00	\$385.00		\$2,242.00
Total 2380 Office of the Principal Services	\$725,617.00	\$548,742.19		\$1,274,359.19

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,500.00

Total Other Objects

\$1,500.00

Total 2390 Other Administration Services

\$1,500.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				283,452.53
Total Personnel Services – Salaries				\$283,452.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				65,280.36
220 Social Security Contributions				20,657.80
230 PSERS Retirement Contributions				95,184.64
Total Personnel Services – Employee Benefits				\$181,122.80
500 Other Purchased Services				
580 Travel				82.86
Total Other Purchased Services				\$82.86
600 Supplies				
610 General Supplies				23,822.44
Total Supplies				\$23,822.44
Total 2400 Support Services – Pupil Health				\$488,480.63

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				283,452.53
Total Personnel Services – Salaries				\$283,452.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				65,280.36
220 Social Security Contributions				20,657.80
230 PSERS Retirement Contributions				95,184.64
Total Personnel Services – Employee Benefits				\$181,122.80
500 Other Purchased Services				
580 Travel				82.86
Total Other Purchased Services				\$82.86
600 Supplies				
610 General Supplies				23,822.44
Total Supplies				\$23,822.44
Total 2440 Nursing Services				\$488,480.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				145,814.64
Total Personnel Services – Salaries				\$145,814.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,380.14
220 Social Security Contributions				10,761.99
230 PSERS Retirement Contributions				49,905.04
Total Personnel Services – Employee Benefits				\$103,047.17
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,039.00
Total Purchased Professional and Technical Services				\$6,039.00
500 Other Purchased Services				
530 Communications				10,000.00
580 Travel				43.47
599 Other Miscellaneous Purchased Services				3,566.57
Total Other Purchased Services				\$13,610.04
600 Supplies				
610 General Supplies				2,364.68
Total Supplies				\$2,364.68
700 Property				
790 Other Property				3,000.00
Total Property				\$3,000.00
800 Other Objects				
810 Dues and Fees				513.48
Total Other Objects				\$513.48
Total 2500 Support Services – Business				\$274,389.01

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

145,814.64

Total Personnel Services – Salaries

\$145,814.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

42,380.14

220 Social Security Contributions

10,761.99

230 PSERS Retirement Contributions

49,905.04

Total Personnel Services – Employee Benefits

\$103,047.17

300 Purchased Professional and Technical Services

330 Other Professional Services

6,039.00

Total Purchased Professional and Technical Services

\$6,039.00

500 Other Purchased Services

530 Communications

10,000.00

580 Travel

43.47

599 Other Miscellaneous Purchased Services

3,566.57

Total Other Purchased Services

\$13,610.04

600 Supplies

610 General Supplies

2,364.68

Total Supplies

\$2,364.68

700 Property

790 Other Property

3,000.00

Total Property

\$3,000.00

800 Other Objects

810 Dues and Fees

513.48

Total Other Objects

\$513.48

Total 2510 Fiscal Services

\$274,389.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				145,814.64
Total Personnel Services – Salaries				\$145,814.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,380.14
220 Social Security Contributions				10,761.99
230 PSERS Retirement Contributions				49,905.04
Total Personnel Services – Employee Benefits				\$103,047.17
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,039.00
Total Purchased Professional and Technical Services				\$6,039.00
500 Other Purchased Services				
530 Communications				10,000.00
580 Travel				43.47
599 Other Miscellaneous Purchased Services				3,566.57
Total Other Purchased Services				\$13,610.04
600 Supplies				
610 General Supplies				2,364.68
Total Supplies				\$2,364.68
700 Property				
790 Other Property				3,000.00
Total Property				\$3,000.00
800 Other Objects				
810 Dues and Fees				513.48
Total Other Objects				\$513.48
Total 2511 Supervision of Fiscal Services - Head of Component				\$274,389.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,259,574.11
Total Personnel Services – Salaries				\$1,259,574.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				398,230.91
220 Social Security Contributions				92,813.36
230 PSERS Retirement Contributions				408,756.98
Total Personnel Services – Employee Benefits				\$899,801.25
300 Purchased Professional and Technical Services				
330 Other Professional Services				122,967.32
350 Security / Safety Services				304,656.33
Total Purchased Professional and Technical Services				\$427,623.65
400 Purchased Property Services				
410 Cleaning Services				27,500.00
420 Utility Services				654,625.95
430 Repairs and Maintenance Services			891,957.56	1,078,779.07
440 Rentals				4,521.50
Total Purchased Property Services			\$891,957.56	\$1,765,426.52
500 Other Purchased Services				
521 Fire Insurance				53,341.00
522 Automotive Liability Insurance				4,646.00
523 General Property and Liability Insurance				85,328.00
530 Communications				88,233.40
580 Travel				2,578.64
Total Other Purchased Services				\$234,127.04
600 Supplies				
610 General Supplies	186,037.08	124,024.72	60,041.74	370,103.54
Total Supplies	\$186,037.08	\$124,024.72	\$60,041.74	\$370,103.54
800 Other Objects				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2600 Operation and Maintenance of Plant Services	\$186,037.08	\$124,024.72	\$951,999.30	\$4,956,716.11

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,213,308.13
Total Personnel Services – Salaries				\$1,213,308.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				379,892.46
220 Social Security Contributions				89,450.72
230 PSERS Retirement Contributions				392,790.58
Total Personnel Services – Employee Benefits				\$862,133.76
300 Purchased Professional and Technical Services				
330 Other Professional Services				122,927.32
Total Purchased Professional and Technical Services				\$122,927.32
500 Other Purchased Services				
521 Fire Insurance				53,341.00
522 Automotive Liability Insurance				4,646.00
523 General Property and Liability Insurance				85,328.00
530 Communications				88,233.40
Total Other Purchased Services				\$231,548.40
800 Other Objects				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$2,429,977.61

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

1,213,308.13

Total Personnel Services – Salaries

\$1,213,308.13

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

379,892.46

220 Social Security Contributions

89,450.72

230 PSERS Retirement Contributions

392,790.58

Total Personnel Services – Employee Benefits

\$862,133.76

300 Purchased Professional and Technical Services

330 Other Professional Services

122,927.32

Total Purchased Professional and Technical Services

\$122,927.32

500 Other Purchased Services

521 Fire Insurance

53,341.00

522 Automotive Liability Insurance

4,646.00

523 General Property and Liability Insurance

85,328.00

530 Communications

88,233.40

Total Other Purchased Services

\$231,548.40

800 Other Objects

810 Dues and Fees

60.00

Total Other Objects

\$60.00

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

\$2,429,977.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				40.00
Total Purchased Professional and Technical Services				\$40.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				27,500.00
420 Utility Services				654,625.95
430 Repairs and Maintenance Services			891,957.56	1,076,090.16
440 Rentals				4,521.50
Total Purchased Property Services			\$891,957.56	\$1,762,737.61
500 <u>Other Purchased Services</u>				
580 Travel				2,578.64
Total Other Purchased Services				\$2,578.64
600 <u>Supplies</u>				
610 General Supplies	186,037.08	124,024.72	60,041.74	370,103.54
Total Supplies	\$186,037.08	\$124,024.72	\$60,041.74	\$370,103.54
Total 2620 Operation of Buildings Services	\$186,037.08	\$124,024.72	\$951,999.30	\$2,135,459.79

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,688.91
Total Purchased Property Services				\$2,688.91
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$2,688.91

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

46,265.98

Total Personnel Services – Salaries

\$46,265.98

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,338.45

220 Social Security Contributions

3,362.64

230 PSERS Retirement Contributions

15,966.40

Total Personnel Services – Employee Benefits

\$37,667.49

300 Purchased Professional and Technical Services

350 Security / Safety Services

304,656.33

Total Purchased Professional and Technical Services

\$304,656.33

Total 2660 Safety and Security Services

\$388,589.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				45,539.98
Total Personnel Services – Salaries				\$45,539.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,068.36
220 Social Security Contributions				3,427.98
230 PSERS Retirement Contributions				15,715.84
Total Personnel Services – Employee Benefits				\$26,212.18
500 Other Purchased Services				
513 Contracted Carriers				1,676,930.30
515 Public Carriers				1,685.50
516 Student Transportation Services From the IU				849.28
Total Other Purchased Services				\$1,679,465.08
600 Supplies				
620 Energy				28,985.07
Total Supplies				\$28,985.07
Total 2700 Student Transportation Services				\$1,780,202.31

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

45,539.98

Total Personnel Services – Salaries

\$45,539.98

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7,068.36

220 Social Security Contributions

3,427.98

230 PSERS Retirement Contributions

15,715.84

Total Personnel Services – Employee Benefits

\$26,212.18

Total 2710 Supervision of Student Transportation Services

\$71,752.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2711 Supervision of Student Transportation Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				45,539.98
Total Personnel Services – Salaries				\$45,539.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,068.36
220 Social Security Contributions				3,427.98
230 PSERS Retirement Contributions				15,715.84
Total Personnel Services – Employee Benefits				\$26,212.18
Total 2711 Supervision of Student Transportation Services – Head of Component				\$71,752.16

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

696,930.40

515 Public Carriers

1,685.50

516 Student Transportation Services From the IU

849.28

Total Other Purchased Services

\$699,465.18

600 Supplies

620 Energy

28,985.07

Total Supplies

\$28,985.07

Total 2720 Vehicle Operation Services

\$728,450.25

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

979,999.90

Total Other Purchased Services

\$979,999.90

Total 2750 Nonpublic Transportation

\$979,999.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				346,481.89
Total Personnel Services – Salaries				\$346,481.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				56,323.32
220 Social Security Contributions				25,910.04
230 PSERS Retirement Contributions				115,264.22
Total Personnel Services – Employee Benefits				\$197,497.58
300 Purchased Professional and Technical Services				
340 Technical Services				74,906.10
Total Purchased Professional and Technical Services				\$74,906.10
500 Other Purchased Services				
580 Travel				676.64
Total Other Purchased Services				\$676.64
600 Supplies				
650 Supplies & Fees – Technology Related				188,865.79
Total Supplies				\$188,865.79
700 Property				
752 Capital Equipment – Original and Additional				492,446.75
Total Property				\$492,446.75
800 Other Objects				
810 Dues and Fees				465.00
Total Other Objects				\$465.00
Total 2800 Support Services – Central				\$1,301,339.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				346,481.89
Total Personnel Services – Salaries				\$346,481.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				56,323.32
220 Social Security Contributions				25,910.04
230 PSERS Retirement Contributions				115,264.22
Total Personnel Services – Employee Benefits				\$197,497.58
300 Purchased Professional and Technical Services				
340 Technical Services				74,906.10
Total Purchased Professional and Technical Services				\$74,906.10
500 Other Purchased Services				
580 Travel				676.64
Total Other Purchased Services				\$676.64
600 Supplies				
650 Supplies & Fees – Technology Related				188,865.79
Total Supplies				\$188,865.79
700 Property				
752 Capital Equipment – Original and Additional				492,446.75
Total Property				\$492,446.75
800 Other Objects				
810 Dues and Fees				465.00
Total Other Objects				\$465.00
Total 2840 Data Processing Services				\$1,301,339.75

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

38,296.55

Total Other Purchased Services

\$38,296.55

Total 2900 Other Support Services

\$38,296.55

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

38,296.55

Total Other Purchased Services

\$38,296.55

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$38,296.55

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General Fund (10)

		<u>Total</u>
3000 Operation of Non-Instructional Services		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		434,984.63
Total Personnel Services – Salaries		\$434,984.63
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		2,324.40
220 Social Security Contributions		33,251.82
230 PSERS Retirement Contributions		93,140.78
Total Personnel Services – Employee Benefits		\$128,717.00
300 Purchased Professional and Technical Services		
330 Other Professional Services		37,465.00
Total Purchased Professional and Technical Services		\$37,465.00
400 Purchased Property Services		
410 Cleaning Services		4,640.00
440 Rentals		17,759.22
Total Purchased Property Services		\$22,399.22
500 Other Purchased Services		
580 Travel		40,130.05
Total Other Purchased Services		\$40,130.05
600 Supplies		
610 General Supplies		191,965.95
Total Supplies		\$191,965.95
800 Other Objects		
810 Dues and Fees		9,600.00
Total Other Objects		\$9,600.00
Total 3000 Operation of Non-Instructional Services		\$865,261.85

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General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				434,984.63
Total Personnel Services – Salaries				\$434,984.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,324.40
220 Social Security Contributions				33,251.82
230 PSERS Retirement Contributions				93,140.78
Total Personnel Services – Employee Benefits				\$128,717.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				37,465.00
Total Purchased Professional and Technical Services				\$37,465.00
400 Purchased Property Services				
410 Cleaning Services				4,640.00
440 Rentals				17,759.22
Total Purchased Property Services				\$22,399.22
500 Other Purchased Services				
580 Travel				40,130.05
Total Other Purchased Services				\$40,130.05
600 Supplies				
610 General Supplies				191,347.95
Total Supplies				\$191,347.95
800 Other Objects				
810 Dues and Fees				9,600.00
Total Other Objects				\$9,600.00
Total 3200 Student Activities				\$864,643.85

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

618.00

618.00

Total Supplies

\$618.00

\$618.00

Total 3300 Community Services

\$618.00

\$618.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 419,500.00

880 Refunds of Prior Years' Receipts 47,408.74

Total Other Objects \$466,908.74

900 Other Uses of Funds

910 Redemption of Principal 4,500,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 136,954.49

Total Other Uses of Funds \$4,636,954.49

Total 5000 Other Expenditures and Financing Uses \$5,103,863.23

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				419,500.00
880 Refunds of Prior Years' Receipts				47,408.74
Total Other Objects				\$466,908.74
900 Other Uses of Funds				
910 Redemption of Principal				4,500,000.00
Total Other Uses of Funds				\$4,500,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,966,908.74

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

419,500.00

Total Other Objects

\$419,500.00

900 Other Uses of Funds

910 Redemption of Principal

4,500,000.00

Total Other Uses of Funds

\$4,500,000.00

Total 5110 Debt Service

\$4,919,500.00

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

47,408.74

Total Other Objects

\$47,408.74

Total 5130 Refund of Prior Year Revenues / Receipts

\$47,408.74

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

136,954.49

Total Other Uses of Funds

\$136,954.49

Total 5200 Interfund Transfers – Out

\$136,954.49

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

136,954.49

Total Other Uses of Funds

\$136,954.49

Total 5230 Capital Projects Fund Transfers

\$136,954.49

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Student Sponsored Activity Fund (21)

3200 Student Activities

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

32,586.00

Total Supplies

\$32,586.00

Total 3200 Student Activities

\$32,586.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total

1,190,922.00

Total Purchased Property Services

\$1,190,922.00

Total 2000 Support Services

\$1,190,922.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

1,190,922.00

1,190,922.00

Total Purchased Property Services

\$1,190,922.00

\$1,190,922.00

Total 2600 Operation and Maintenance of Plant Services

\$1,190,922.00

\$1,190,922.00

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

Total 2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

1,190,922.00

1,190,922.00

\$1,190,922.00

\$1,190,922.00

\$1,190,922.00

\$1,190,922.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	17,241,389.52				
1200 Special Programs - Elementary / Secondary	5,738,618.35				
1300 Vocational Education	470,207.09				
1400 Other Instructional Programs - Elementary / Secondary	778,151.98				
1500 Nonpublic School Programs	65,791.66				
1600 Adult Education Programs	152,029.31				
Total Instruction	\$24,446,187.91				
2000 Support Services					
2100 Support Services - Students	1,527,775.68				
2200 Support Services - Instructional Staff	587,154.34				
2300 Support Services - Administration	2,266,541.94				
2400 Support Services - Pupil Health	488,480.63				
2500 Support Services - Business	274,389.01				
2600 Operation and Maintenance of Plant Services	4,956,716.11				
2700 Student Transportation Services	1,780,202.31				
2800 Support Services - Central	1,301,339.75				
2900 Other Support Services	38,296.55				
Total Support Services	\$13,220,896.32				
3000 Operation of Non-Instructional Services					
3200 Student Activities	864,643.85	32,586.00			
3300 Community Services	618.00				
Total Operation of Non-Instructional Services	\$865,261.85	\$32,586.00			
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	4,966,908.74				
5200 Interfund Transfers - Out	136,954.49				
Total Other Expenditures and Financing Uses	\$5,103,863.23				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$43,636,209.31	\$32,586.00			

<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
- 1600 Adult Education 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 1,190,922.00
- 2700 Student Transportation Services
- 2800 Support Services - Central
- 2900 Other Support Services

Total Support Services \$1,190,922.00

3000 Operation of Non-Instructional Services

- 3200 Student Activities
- 3300 Community Services

Total Operation of Non-Instructional Services

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 \$1,190,922.00

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	17,241,389.52
1200 Special Programs - Elementary / Secondary	5,738,618.35
1300 Vocational Education	470,207.09
1400 Other Instructional Programs - Elementary / Secondary	778,151.98
1500 Nonpublic School Programs	65,791.66
1600 Adult Education Programs	152,029.31
Total Instruction	\$24,446,187.91
2000 <u>Support Services</u>	
2100 Support Services - Students	1,527,775.68
2200 Support Services - Instructional Staff	587,154.34
2300 Support Services - Administration	2,266,541.94
2400 Support Services - Pupil Health	488,480.63
2500 Support Services - Business	274,389.01
2600 Operation and Maintenance of Plant Services	6,147,638.11
2700 Student Transportation Services	1,780,202.31
2800 Support Services - Central	1,301,339.75
2900 Other Support Services	38,296.55
Total Support Services	\$14,411,818.32
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	897,229.85
3300 Community Services	618.00
Total Operation of Non-Instructional Services	\$897,847.85
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	4,966,908.74
5200 Interfund Transfers - Out	136,954.49
Total Other Expenditures and Financing Uses	\$5,103,863.23
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$44,859,717.31

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	16,391,315.36
Total Federally Funded salaries subject to PSERS withholding	698,109.06
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	445,374.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$445,374.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	39,197.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	5,106,101.60
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	4,782,274.82
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	222,924.56
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,995,257.48	113,144.73	3,108,402.21
	212 Dental Insurance	182,077.80	7,322.44	189,400.24
	215 Eye Care Insurance	26,848.32	997.92	27,846.24
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,204,183.60	\$121,465.09	\$3,325,648.69
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	25,449.12		25,449.12
	212 Dental Insurance	4,147.20		4,147.20
	215 Eye Care Insurance	595.20		595.20
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$30,191.52		\$30,191.52
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,234,375.12	\$121,465.09	\$3,355,840.21

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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	195,675.75	782,703.01	978,378.76	191,133.94	764,535.74	955,669.68
2140 Psychological Services	28,007.46	127,589.58	155,597.04	31,790.62	127,162.48	158,953.10
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	8,376.20	75,385.53	83,761.73	10,000.00	191,620.42	201,620.42
2420 Medical Services						
2440 Nursing Services	81,328.70	370,497.39	451,826.09	90,902.22	363,608.87	454,511.09
2700 Student Transportation Services	1,317,901.38	768,393.31	2,086,294.69	979,999.90	800,202.41	1,780,202.31
Total	\$1,631,289.49	\$2,124,568.82	\$3,755,858.31	\$1,303,826.68	\$2,247,129.92	\$3,550,956.60

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		12,065,000.00			4,683,226.00	595,823.75	55,858,000.00	73,202,049.75
2. Additional Debt Incurred During Year					627,390.00	136,764.00	10,217,264.00	10,981,418.00
3. Retirements and Repayments		4,500,000.00			373,607.00	113,919.00	5,757,264.00	10,744,790.00
4. Debt at End of Fiscal Year		7,565,000.00			4,937,009.00	618,668.75	60,318,000.00	73,438,677.75
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		7,565,000.00			4,937,009.00	618,668.75	60,318,000.00	73,438,677.75
7. Current Portion P&I - Due within 1 year		3,925,000.00				111,360.42		4,036,360.42
8. Interest Paid during current fiscal year		419,500.00						419,500.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,500,000.00		419,500.00	4,919,500.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$4,500,000.00		\$419,500.00	\$4,919,500.00	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

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

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2019	2,620,000.00		5,000.00	2,615,000.00	2,615,000.00	78,650.00
General Obligation Bonds/Notes – CIB	04/2019	5,750,000.00		800,000.00	4,950,000.00	1,310,000.00	230,000.00
General Obligation Bonds/Notes – CIB	02/2015	3,695,000.00		3,695,000.00			110,850.00
Compensated Absences		595,823.75	136,764.00	113,919.00	618,668.75	111,360.42	
Other Post-Employment Benefits (OPEB)		4,683,226.00	627,390.00	373,607.00	4,937,009.00		
Net Pension Liability		55,858,000.00	10,217,264.00	5,757,264.00	60,318,000.00		
Totals for Debt Entered:		\$73,202,049.75	\$10,981,418.00	\$10,744,790.00	\$73,438,677.75	\$4,036,360.42	\$419,500.00

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General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,811,937.71
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,740.79
Section 1 Total	\$2,814,678.50

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		593,981.45	593,981.45
6 Brick and Mortar Charter Schools	277,350.39	336,995.72	614,346.11
7 Cyber Charter Schools	402,942.41	434,773.26	837,715.67
8 Career and Technology Centers	411,431.20	58,775.89	470,207.09
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind		295,687.39	295,687.39
11 Private Residential Rehabilitative Institutions		2,740.79	2,740.79
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,091,724.00	\$1,722,954.50	\$2,814,678.50

Food Service / Cafeteria Operations Fund (51)

2000 Support Services

600 Supplies

620 Energy

Total

26.00

Total Supplies

\$26.00

Total 2000 Support Services

\$26.00

Food Service / Cafeteria Operations Fund (51)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

600 Supplies

620 Energy

26.00

Total Supplies

\$26.00

Total 2600 Operation and Maintenance of Plant Services

\$26.00

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
600 <u>Supplies</u>				
620 Energy				26.00
Total Supplies				\$26.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$26.00

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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 251,445.25

Total Personnel Services – Salaries

\$251,445.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 39,593.78

220 Social Security Contributions 18,756.97

230 PSERS Retirement Contributions 79,290.26

Total Personnel Services – Employee Benefits

\$137,641.01

300 Purchased Professional and Technical Services

330 Other Professional Services 4,315.94

340 Technical Services 427.50

Total Purchased Professional and Technical Services

\$4,743.44

500 Other Purchased Services

580 Travel 31.06

Total Other Purchased Services

\$31.06

600 Supplies

610 General Supplies 4,763.07

630 Food 172,957.70

Total Supplies

\$177,720.77

700 Property

740 Depreciation 8,264.00

Total Property

\$8,264.00

800 Other Objects

810 Dues and Fees 6,665.00

Total Other Objects

\$6,665.00

Total 3000 Operation of Non-Instructional Services

\$586,510.53

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				251,445.25
Total Personnel Services – Salaries				\$251,445.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				39,593.78
220 Social Security Contributions				18,756.97
230 PSERS Retirement Contributions				79,290.26
Total Personnel Services – Employee Benefits				\$137,641.01
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,315.94
340 Technical Services				427.50
Total Purchased Professional and Technical Services				\$4,743.44
500 Other Purchased Services				
580 Travel				31.06
Total Other Purchased Services				\$31.06
600 Supplies				
610 General Supplies				4,763.07
630 Food				172,957.70
Total Supplies				\$177,720.77
700 Property				
740 Depreciation				8,264.00
Total Property				\$8,264.00
800 Other Objects				
810 Dues and Fees				6,665.00
Total Other Objects				\$6,665.00
Total 3100 Food Services				\$586,510.53

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2600 Operation and Maintenance of Plant Services		26.00			26.00
Total Support Services		\$26.00			\$26.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services		586,510.53			586,510.53
Total Operation of Non-Instructional Services		\$586,510.53			\$586,510.53
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$586,536.53			\$586,536.53

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Dormont El Sch	7461	3,300,801.93	403,249.22	1,357,400.06	130,008.15	185,185.33	157,768.01	5,534,412.70	
	Fred L Aiken El Sch	203	2,443,545.01	263,712.35	1,004,867.37	85,021.25	56,000.00	91,949.01	3,945,094.99	
	Keystone Oaks HS	5112	5,608,261.34	801,580.19	2,306,304.48	258,430.64	198,500.00	203,636.20	9,376,712.85	
	Keystone Oaks MS	7462	4,785,178.76	542,091.29	1,967,825.42	174,771.04	105,588.06	170,260.40	7,745,714.97	
	Myrtle Ave Sch	204	2,749,212.04	359,901.46	1,130,567.86	116,032.76	295,345.33	1,019,678.47	5,670,737.92	
Total			18,886,999.08	2,370,534.51	7,766,965.19	764,263.84	840,618.72	1,643,292.09	32,272,673.43	