

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

County : Allegheny
AUN Number : 103025002
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2020

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

December 31, 2020
Date


Board Secretary Signature

December 31, 2020
Date

Joseph Kubiak

Contact Person

kubiak@kosd.org

Contact Person E-mail Address

(412)571-6028

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2020**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2020

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

December 31, 2020

Date

Board Secretary



Signature

December 31, 2020

Date

Joseph Kubiak

Contact Person

kubiak@kosd.org

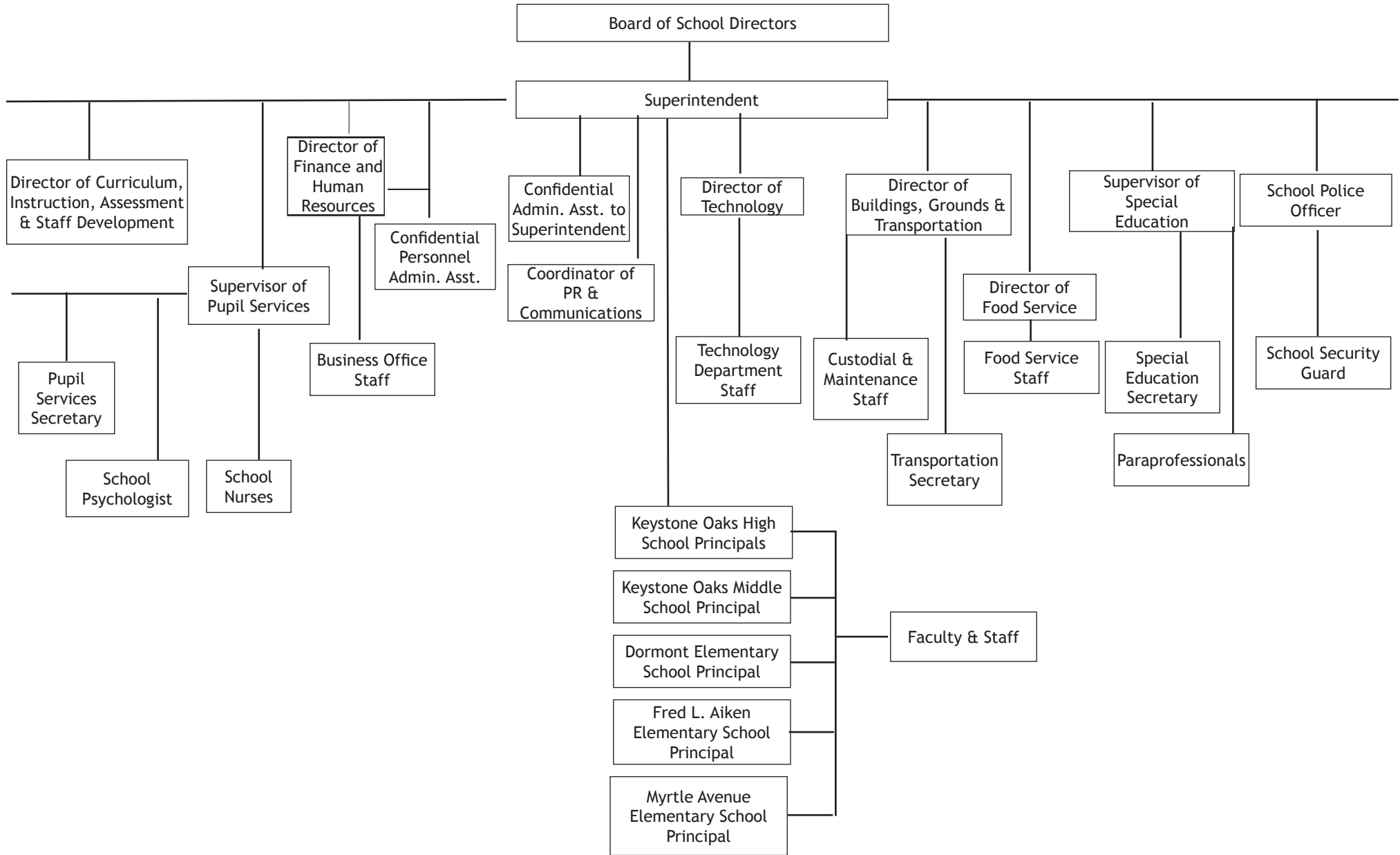
Contact Person E-mail Address

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Contact Person Telephone Number

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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>
10150	<p>NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement.</p> <p>NAG Fund 32, Line 0400: \$66,995.00</p>	<p>his line is for interfund reimbursements due to the General Fund for capital projects relating equipment repairs.</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: \$1,972,466.67 2700-513, PY AFR Amount: \$2,289,335.08</p>	<p>Due to the COVID-19 pandemic, the school district was only require to pay 50% of the normal transportation costs while we remained all virtual for the remainder of the 2019-2020 school year.</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	8,134,663				
0110 Investments					
0120 Taxes Receivable	1,345,987				
0130 Due From Other Funds	642,969				
0141 Due From Other Governments	1,619,256				
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	94,541				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	54,624				
0190 Other Current Assets					
Total Assets	\$11,892,040				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$11,892,040				

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	1,287,564
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	\$1,287,564
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$1,287,564
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Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Assets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	9,422,227
0110 Investments	
0120 Taxes Receivable	1,345,987
0130 Due From Other Funds	642,969
0141 Due From Other Governments	1,619,256
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	94,541
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	54,624
0190 Other Current Assets	
Total Assets	\$13,179,604
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$13,179,604

Amounts Expressed in Whole Dollars

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

Liabilities

0400 Due to Other Funds	20,769
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	426,210
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,532,014
0462 Payroll Deductions and Withholding	1,103,835
0480 Unearned Revenues	9,303
0490 Other Current Liabilities	

Total Liabilities **\$5,092,131**

0950 Deferred Inflows of Resources	1,222,103
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Fund Balances

0810 Nonspendable Fund Balance	54,624
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,144,226
0840 Assigned Fund Balance	595,824
0850 Unassigned Fund Balance	2,783,132

Total Fund Balances **\$5,577,806**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$11,892,040**

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	66,995
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	123,259
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	\$190,254
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	1,097,310
0850 Unassigned Fund Balance	

Total Fund Balances	\$1,097,310
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$1,287,564
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	87,764
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	549,469
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,532,014
0462 Payroll Deductions and Withholding	1,103,835
0480 Unearned Revenues	9,303
0490 Other Current Liabilities	

Total Liabilities \$5,282,385

0950 Deferred Inflows of Resources	1,222,103
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Fund Balances

0810 Nonspendable Fund Balance	54,624
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,144,226
0840 Assigned Fund Balance	1,693,134
0850 Unassigned Fund Balance	2,783,132

Total Fund Balances \$6,675,116

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$13,179,604

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	30,535,014				
7000 Revenue from State Sources	12,678,100				
8000 Revenue from Federal Sources	641,604				
Total Revenues	\$43,854,718				
Expenditures					
1000 Instruction	24,227,961				
2000 Support Services	12,735,071				
3000 Operation of Non-Instructional Services	948,446				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	5,035,804				
5130 Refund of Prior Year Revenues / Receipts	2,773				
Total Expenditures	\$42,950,055				
Excess (Deficiency) Of Revenues Over Expenditures	\$904,663				
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					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	43,500				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,374,650				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,331,150)				

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			7,016		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$7,016		
Expenditures					
1000 Instruction					
2000 Support Services			303,419		
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			\$303,419		
Excess (Deficiency) Of Revenues Over Expenditures			(\$296,403)		
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			1,374,650		
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)			\$1,374,650		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	30,542,030
7000 Revenue from State Sources	12,678,100
8000 Revenue from Federal Sources	641,604
Total Revenues	\$43,861,734
Expenditures	
1000 Instruction	24,227,961
2000 Support Services	13,038,490
3000 Operation of Non-Instructional Services	948,446
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	5,035,804
5130 Refund of Prior Year Revenues / Receipts	2,773
Total Expenditures	\$43,253,474
Excess (Deficiency) Of Revenues Over Expenditures	\$608,260
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	1,374,650
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	43,500
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	1,374,650
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$43,500

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	(\$426,487)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,004,292				
Fund Balance - End Of Year	\$5,577,805				

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					
				\$1,078,247	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year				19,062	
Fund Balance - End Of Year					
				\$1,097,309	

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	\$651,760
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	6,023,354
Fund Balance - End Of Year	\$6,675,114

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	514,252			514,252	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	73,707			73,707	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	23,284			23,284	
0170 Inventories	28,211			28,211	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$639,454			\$639,454	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	25,057			25,057	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$25,057			\$25,057	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$664,511			\$664,511	

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	575,974			575,974	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	19,384			19,384	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables	22,447			22,447	
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	7,251			7,251	
0490 Other Current Liabilities					
Total Current Liabilities	\$625,056			\$625,056	
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	\$625,056			\$625,056	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	25,057			25,057	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	14,398			14,398	
Total Net Position	\$39,455			\$39,455	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$664,511			\$664,511	

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	295,175			295,175	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$295,175			\$295,175	
Operating Expenses					
100 Personnel Services – Salaries	374,459			374,459	
200 Personnel Services – Employee Benefits	190,645			190,645	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	21,841			21,841	
600 Supplies	398,299			398,299	
740 Depreciation	18,539			18,539	
810 Dues and Fees					
890 Miscellaneous Expenditures	2,014			2,014	
Total Operating Expenses	\$1,005,797			\$1,005,797	
Operating Income (Loss)	(\$710,622)			(\$710,622)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	9,488			9,488	
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	89,654			89,654	
8000 Revenue from Federal Sources	507,342			507,342	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$606,484			\$606,484	
Income (Loss) Before Contributions And Transfers	(\$104,138)			(\$104,138)	

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	(\$104,138)			(\$104,138)	
0002 Net Position - Beginning of Fiscal Year	143,593			143,593	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$39,455			\$39,455	

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	308,356			308,356	
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	565,104			565,104	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	354,247			354,247	
0018 Cash Payments For Other Operating Expenses	2,014			2,014	
Net Cash Provided By (Used For) Operating Activities	(\$613,009)			(\$613,009)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	93,957			93,957	
0023 Receipts From Federal Sources -8000	449,881			449,881	
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	(516,557)			(516,557)	
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	\$27,281			\$27,281	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(5,700)			(5,700)	
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	(\$5,700)			(\$5,700)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	9,488			9,488	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 103025002 Keystone Oaks SD

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$9,488	\$9,488
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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	(581,940)			(581,940)	
0004 Cash and Cash Equivalents Beginning of Year	922,238			922,238	
Cash and Cash Equivalents at Year End	\$340,298			\$340,298	

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

0005 Operating Income (Loss) per REP	(710,622)			(710,622)	
Adjustments					
0051 Depreciation and Net Amortization	18,539			18,539	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	57,870			57,870	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	172			172	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	2,077			2,077	
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)	12,514			12,514	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	6,441			6,441	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$97,613			\$97,613	
Cash Provided By (Used for) Total	(\$613,009)			(\$613,009)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	11,842			74,528
0110 Investments				
0130 Due From Other Funds				20,769
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	\$11,842			\$95,297
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$11,842			\$95,297

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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			86,370
0110 Investments			
0130 Due From Other Funds			20,769
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 **\$107,139**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$107,139**

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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				95,297

Total Liabilities				\$95,297
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		11,842		
0799 Unrestricted Net Position				

Total Net Position		\$11,842		
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Total Liabilities, Deferred Inflows Of Resources And Net Position		\$11,842		\$95,297
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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	95,297

Total Liabilities **\$95,297**

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets	
0009 Restricted Net Position (0792 – 0798)	11,842
0799 Unrestricted Net Position	

Total Net Position **\$11,842**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$107,139**

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	2,100					
0095 Net Investment Earnings	176					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	1,800					
0094 Other Deductions						
Change In Net Position	\$476					
0006 Net Position – Beginning of Fiscal Year	11,366					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$11,842					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	2,100
0095 Net Investment Earnings	176
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	1,800
0094 Other Deductions	
Change in Net Position	\$476
0006 Net Position – Beginning of Fiscal Year	11,366
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$11,842

	<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	24,780,120.57			24,780,120.57
6113 Public Utility Realty Taxes	26,969.42			26,969.42
6143 Current Act 511 Local Services Taxes	65,416.51			65,416.51
6151 Current Act 511 Earned Income Taxes	3,294,943.56		2,938.85	3,297,882.41
6153 Current Act 511 Real Estate Transfer Taxes	375,918.48	20,480.42	28,375.76	383,813.82
6411 Delinquent Real Estate Taxes	959,852.86	48,689.60	55,373.23	966,536.49
6451 Delinquent Act 511 Earned Income Taxes	806.50			806.50
6500 Earnings on Investments	247,223.66			
6700 Revenues from LEA Activities	82,749.00			
6832 Federal IDEA Revenue Received as Pass Through	338,791.05			
6910 Rentals	47,569.98			
6920 Contributions and Donations from Private Sources	8,100.00			
6941 Regular Day School Tuition	145,125.00			
6949 Other Tuition from Patrons	67,891.44			
6991 Refunds of a Prior Year Expenditure	69,164.16			
6992 Energy Efficiency Revenues and Incentives	1,469.29			
6999 Other Revenues Not Specified Above	22,902.09			
TOTAL Revenue from Local Sources	\$30,535,013.57	\$69,170.02	\$86,687.84	\$29,521,545.72

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	5,045,554.18		
7112 Basic Education Funding-Social Security	624,482.50		
7160 Tuition for Orphans Subsidy	58,364.04		
7271 Special Education funds for School-Aged Pupils	1,510,933.03		
7311 Pupil Transportation Subsidy	456,787.94		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	113,190.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	733,382.68		
7330 Health Services (Medical, Dental, Nurse, Act 25)	44,632.52		
7340 State Property Tax Reduction Allocation	848,691.87		
7361 School Safety and Security Grants	109,584.71		
7505 Ready to Learn Block Grant	231,127.00		
7506 PAsmart Grants	1,419.40		
7820 State Share of Retirement Contributions	2,899,950.17		
TOTAL Revenue from State Sources	\$12,678,100.04		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	518,205.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	79,200.00			
8517 NCLB, Title IV - 21St Century Schools	41,038.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,161.34			
TOTAL Revenue from Federal Sources	\$641,604.34			

	<u>Revenue Reported In Current Year</u>			
<u>Other Financing Sources</u>				
9990 Insurance Recoveries	43,500.00			
TOTAL Other Financing Sources	\$43,500.00			
TOTAL FROM ALL SOURCES	\$43,898,217.95	\$69,170.02	\$86,687.84	\$29,521,545.72

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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	24,780,120.57					
6113 Public Utility Realty Taxes	26,969.42					
6143 Current Act 511 Local Services Taxes	65,416.51					
6151 Current Act 511 Earned Income Taxes	3,294,943.56					
6153 Current Act 511 Real Estate Transfer Taxes	375,918.48					
6411 Delinquent Real Estate Taxes	959,852.86					
6451 Delinquent Act 511 Earned Income Taxes	806.50					
6500 Earnings on Investments	247,223.66					
6700 Revenues from LEA Activities	82,749.00					
6832 Federal IDEA Revenue Received as Pass Through	338,791.05					
6910 Rentals	47,569.98					
6920 Contributions and Donations from Private Sources	8,100.00					
6941 Regular Day School Tuition	145,125.00					
6949 Other Tuition from Patrons	67,891.44					
6991 Refunds of a Prior Year Expenditure	69,164.16					
6992 Energy Efficiency Revenues and Incentives	1,469.29					
6999 Other Revenues Not Specified Above	22,902.09					
6000 Total Revenue from Local Sources	\$30,535,013.57					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,045,554.18					
7112 Basic Education Funding-Social Security	624,482.50					
7160 Tuition for Orphans Subsidy	58,364.04					
7271 Special Education funds for School-Aged Pupils	1,510,933.03					
7311 Pupil Transportation Subsidy	456,787.94					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	113,190.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	733,382.68					
7330 Health Services (Medical, Dental, Nurse, Act 25)	44,632.52					
7340 State Property Tax Reduction Allocation	848,691.87					
7361 School Safety and Security Grants	109,584.71					
7505 Ready to Learn Block Grant	231,127.00					
7506 PAsmart Grants	1,419.40					
7820 State Share of Retirement Contributions	2,899,950.17					
7000 Total Revenue from State Sources	\$12,678,100.04					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	518,205.00					

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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					24,780,120.57
6113 Public Utility Realty Taxes					26,969.42
6143 Current Act 511 Local Services Taxes					65,416.51
6151 Current Act 511 Earned Income Taxes					3,294,943.56
6153 Current Act 511 Real Estate Transfer Taxes					375,918.48
6411 Delinquent Real Estate Taxes					959,852.86
6451 Delinquent Act 511 Earned Income Taxes					806.50
6500 Earnings on Investments	7,016.01				254,239.67
6700 Revenues from LEA Activities					82,749.00
6832 Federal IDEA Revenue Received as Pass Through					338,791.05
6910 Rentals					47,569.98
6920 Contributions and Donations from Private Sources					8,100.00
6941 Regular Day School Tuition					145,125.00
6949 Other Tuition from Patrons					67,891.44
6991 Refunds of a Prior Year Expenditure					69,164.16
6992 Energy Efficiency Revenues and Incentives					1,469.29
6999 Other Revenues Not Specified Above					22,902.09
6000 Total Revenue from Local Sources	\$7,016.01				\$30,542,029.58
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,045,554.18
7112 Basic Education Funding-Social Security					624,482.50
7160 Tuition for Orphans Subsidy					58,364.04
7271 Special Education funds for School-Aged Pupils					1,510,933.03
7311 Pupil Transportation Subsidy					456,787.94
7312 Nonpublic and Charter School Pupil Transportation Subsidy					113,190.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					733,382.68
7330 Health Services (Medical, Dental, Nurse, Act 25)					44,632.52
7340 State Property Tax Reduction Allocation					848,691.87
7361 School Safety and Security Grants					109,584.71
7505 Ready to Learn Block Grant					231,127.00
7506 PAsmart Grants					1,419.40
7820 State Share of Retirement Contributions					2,899,950.17
7000 Total Revenue from State Sources					\$12,678,100.04
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					518,205.00

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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	79,200.00					
8517 NCLB, Title IV - 21st Century Schools	41,038.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,161.34					
8000 Total Revenue from Federal Sources	\$641,604.34					
9000 Other Financing Sources						
9310 General Fund Transfers						
9990 Insurance Recoveries	43,500.00					
9000 Total Other Financing Sources	\$43,500.00					
Total From All Sources	\$43,898,217.95					

	<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					79,200.00
8517 NCLB, Title IV - 21st Century Schools					41,038.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					3,161.34
8000 Total Revenue from Federal Sources					\$641,604.34
9000 Other Financing Sources					
9310 General Fund Transfers	1,374,650.00				1,374,650.00
9990 Insurance Recoveries					43,500.00
9000 Total Other Financing Sources	\$1,374,650.00				\$1,418,150.00
Total From All Sources	\$1,381,666.01				\$45,279,883.96

	<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	30,535,013.57					
Revenue from State Sources	12,678,100.04					
Revenue from Federal Sources	641,604.34					
Other Financing Sources	43,500.00					
Total From All Sources	\$43,898,217.95					

	<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	7,016.01				30,542,029.58
Revenue from State Sources					12,678,100.04
Revenue from Federal Sources					641,604.34
Other Financing Sources	1,374,650.00				1,418,150.00
Total From All Sources	\$1,381,666.01				\$45,279,883.96

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	12,282,070.75
Total Personnel Services – Salaries	\$12,282,070.75
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,289,985.57
220 Social Security Contributions	910,953.09
230 PSERS Retirement Contributions	4,131,675.88
250 Unemployment Compensation	3,364.14
260 Workers' Compensation	12,057.00
299 All Other Employee Benefits	48,693.50
Total Personnel Services – Employee Benefits	\$7,396,729.18
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	713,579.08
329 Professional Educational Services – Other	311,384.30
Total Purchased Professional and Technical Services	\$1,024,963.38
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,988.68
440 Rentals	124,865.04
Total Purchased Property Services	\$129,853.72
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	51,061.48
562 Tuition To Pennsylvania Charter Schools	1,169,877.46
563 Tuition To Nonpublic Schools	57,392.00
564 Tuition To Career and Technology Centers	443,600.87
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	900,629.51
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,912.95
580 Travel	2,770.27
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	4,294.33
Total Other Purchased Services	\$2,635,538.87
600 Supplies	
610 General Supplies	342,360.95
640 Books and Periodicals	245,380.08
650 Supplies & Fees – Technology Related	171,064.12
Total Supplies	\$758,805.15
Total 1000 Instruction	\$24,227,961.05

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	4,175,640.50	5,275,579.70	387,692.87	9,838,913.07
Total Personnel Services – Salaries	\$4,175,640.50	\$5,275,579.70	\$387,692.87	\$9,838,913.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	870,804.30	944,036.76	30,929.89	1,845,770.95
220 Social Security Contributions	311,621.29	389,949.57	27,249.02	728,819.88
230 PSERS Retirement Contributions	1,421,399.21	1,789,426.46	123,015.44	3,333,841.11
250 Unemployment Compensation		3,364.14		3,364.14
260 Workers' Compensation		12,057.00		12,057.00
299 All Other Employee Benefits		48,693.50		48,693.50
Total Personnel Services – Employee Benefits	\$2,603,824.80	\$3,187,527.43	\$181,194.35	\$5,972,546.58
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	25,307.95		45,327.73	70,635.68
329 Professional Educational Services – Other	153,884.80	136,242.28	7,450.00	297,577.08
Total Purchased Professional and Technical Services	\$179,192.75	\$136,242.28	\$52,777.73	\$368,212.76
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,394.00	2,594.68		4,988.68
440 Rentals	74,919.02	49,946.02		124,865.04
Total Purchased Property Services	\$77,313.02	\$52,540.70		\$129,853.72
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,912.95		5,912.95
580 Travel	1,357.80	1,289.29		2,647.09
Total Other Purchased Services	\$1,357.80	\$7,202.24		\$8,560.04
600 Supplies				
610 General Supplies	154,756.33	165,816.10	18,844.53	339,416.96
640 Books and Periodicals	53,895.61	176,957.80		230,853.41
650 Supplies & Fees – Technology Related	101,738.47	69,325.65		171,064.12
Total Supplies	\$310,390.41	\$412,099.55	\$18,844.53	\$741,334.49
Total 1100 Regular Programs – Elementary / Secondary	\$7,347,719.28	\$9,071,191.90	\$640,509.48	\$17,059,420.66

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,175,640.50	5,275,579.70		9,451,220.20
Total Personnel Services – Salaries	\$4,175,640.50	\$5,275,579.70		\$9,451,220.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	870,804.30	944,036.76		1,814,841.06
220 Social Security Contributions	311,621.29	389,949.57		701,570.86
230 PSERS Retirement Contributions	1,421,399.21	1,789,426.46		3,210,825.67
250 Unemployment Compensation		3,364.14		3,364.14
260 Workers' Compensation		12,057.00		12,057.00
299 All Other Employee Benefits		48,693.50		48,693.50
Total Personnel Services – Employee Benefits	\$2,603,824.80	\$3,187,527.43		\$5,791,352.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	25,307.95			25,307.95
329 Professional Educational Services – Other	153,884.80	136,242.28		290,127.08
Total Purchased Professional and Technical Services	\$179,192.75	\$136,242.28		\$315,435.03
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,394.00	2,594.68		4,988.68
440 Rentals	74,919.02	49,946.02		124,865.04
Total Purchased Property Services	\$77,313.02	\$52,540.70		\$129,853.72
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,912.95		5,912.95
580 Travel	1,357.80	1,289.29		2,647.09
Total Other Purchased Services	\$1,357.80	\$7,202.24		\$8,560.04
600 Supplies				
610 General Supplies	154,756.33	165,816.10		320,572.43
640 Books and Periodicals	53,895.61	176,957.80		230,853.41
650 Supplies & Fees – Technology Related	101,738.47	69,325.65		171,064.12
Total Supplies	\$310,390.41	\$412,099.55		\$722,489.96
Total 1110 Regular Programs	\$7,347,719.28	\$9,071,191.90		\$16,418,911.18

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			387,692.87	387,692.87
Total Personnel Services – Salaries			\$387,692.87	\$387,692.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			30,929.89	30,929.89
220 Social Security Contributions			27,249.02	27,249.02
230 PSERS Retirement Contributions			123,015.44	123,015.44
Total Personnel Services – Employee Benefits			\$181,194.35	\$181,194.35
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			45,327.73	45,327.73
329 Professional Educational Services – Other			7,450.00	7,450.00
Total Purchased Professional and Technical Services			\$52,777.73	\$52,777.73
600 Supplies				
610 General Supplies			18,844.53	18,844.53
Total Supplies			\$18,844.53	\$18,844.53
Total 1190 Federally-Funded Regular Programs			\$640,509.48	\$640,509.48

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	987,920.66	966,883.47	338,791.05	2,293,595.18
Total Personnel Services – Salaries	\$987,920.66	\$966,883.47	\$338,791.05	\$2,293,595.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	231,791.47	212,423.15		444,214.62
220 Social Security Contributions	81,386.96	89,304.47		170,691.43
230 PSERS Retirement Contributions	365,121.88	403,064.73		768,186.61
Total Personnel Services – Employee Benefits	\$678,300.31	\$704,792.35		\$1,383,092.66
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	385,766.04	257,177.36		642,943.40
329 Professional Educational Services – Other	8,284.33	5,522.89		13,807.22
Total Purchased Professional and Technical Services	\$394,050.37	\$262,700.25		\$656,750.62
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		51,061.48		51,061.48
562 Tuition To Pennsylvania Charter Schools	184,089.66	147,199.06		331,288.72
563 Tuition To Nonpublic Schools	57,392.00			57,392.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	457,990.69	442,638.82		900,629.51
580 Travel	9.74	20.86		30.60
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	4,294.33			4,294.33
Total Other Purchased Services	\$703,776.42	\$640,920.22		\$1,344,696.64
600 Supplies				
610 General Supplies	1,643.66	333.65		1,977.31
640 Books and Periodicals	5,043.29	9,483.38		14,526.67
Total Supplies	\$6,686.95	\$9,817.03		\$16,503.98
Total 1200 Special Programs – Elementary / Secondary	\$2,770,734.71	\$2,585,113.32	\$338,791.05	\$5,694,639.08

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	80.06			80.06
640 Books and Periodicals	654.87	5,000.00		5,654.87
Total Supplies	\$734.93	\$5,000.00		\$5,734.93
Total 1210 Life Skills Support	\$734.93	\$5,000.00		\$5,734.93

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	155,479.86	25,051.46		180,531.32
Total Personnel Services – Salaries	\$155,479.86	\$25,051.46		\$180,531.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,513.61	1,920.61		19,434.22
220 Social Security Contributions	11,627.24	1,887.75		13,514.99
230 PSERS Retirement Contributions	50,947.20	8,549.07		59,496.27
Total Personnel Services – Employee Benefits	\$80,088.05	\$12,357.43		\$92,445.48
500 Other Purchased Services				
580 Travel	9.74	20.86		30.60
Total Other Purchased Services	\$9.74	\$20.86		\$30.60
600 Supplies				
610 General Supplies	359.85			359.85
Total Supplies	\$359.85			\$359.85
Total 1220 Sensory Support	\$235,937.50	\$37,429.75		\$273,367.25

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General Fund (10)

1230 Emotional Support

- 600 Supplies
 - 610 General Supplies
 - 640 Books and Periodicals

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	45.57	232.12		277.69
	1,973.14	1,000.00		2,973.14
Total Supplies	\$2,018.71	\$1,232.12		\$3,250.83
Total 1230 Emotional Support	\$2,018.71	\$1,232.12		\$3,250.83

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	826,518.40	940,144.51	338,791.05	2,105,453.96
Total Personnel Services – Salaries	\$826,518.40	\$940,144.51	\$338,791.05	\$2,105,453.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	214,277.86	210,502.54		424,780.40
220 Social Security Contributions	69,306.65	87,287.62		156,594.27
230 PSERS Retirement Contributions	312,143.89	393,937.02		706,080.91
Total Personnel Services – Employee Benefits	\$595,728.40	\$691,727.18		\$1,287,455.58
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	385,766.04	257,177.36		642,943.40
329 Professional Educational Services – Other	8,284.33	5,522.89		13,807.22
Total Purchased Professional and Technical Services	\$394,050.37	\$262,700.25		\$656,750.62
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		51,061.48		51,061.48
562 Tuition To Pennsylvania Charter Schools	184,089.66	147,199.06		331,288.72
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	255,492.65	442,638.82		698,131.47
Total Other Purchased Services	\$439,582.31	\$640,899.36		\$1,080,481.67
600 Supplies				
610 General Supplies	1,158.18	101.53		1,259.71
640 Books and Periodicals	2,415.28	3,483.38		5,898.66
Total Supplies	\$3,573.46	\$3,584.91		\$7,158.37
Total 1240 Academic Support	\$2,259,452.94	\$2,539,056.21	\$338,791.05	\$5,137,300.20

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	791,185.98	854,218.70	338,791.05	1,984,195.73
Total Personnel Services – Salaries	\$791,185.98	\$854,218.70	\$338,791.05	\$1,984,195.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	201,529.23	210,067.74		411,596.97
220 Social Security Contributions	66,761.78	80,803.68		147,565.46
230 PSERS Retirement Contributions	300,082.29	364,552.15		664,634.44
Total Personnel Services – Employee Benefits	\$568,373.30	\$655,423.57		\$1,223,796.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	385,766.04	257,177.36		642,943.40
329 Professional Educational Services – Other	8,284.33	5,522.89		13,807.22
Total Purchased Professional and Technical Services	\$394,050.37	\$262,700.25		\$656,750.62
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	184,089.66	147,199.06		331,288.72
Total Other Purchased Services	\$184,089.66	\$147,199.06		\$331,288.72
600 Supplies				
610 General Supplies	1,158.18	101.53		1,259.71
640 Books and Periodicals	2,415.28	3,483.38		5,898.66
Total Supplies	\$3,573.46	\$3,584.91		\$7,158.37
Total 1241 Learning Support – Public	\$1,941,272.77	\$1,923,126.49	\$338,791.05	\$4,203,190.31

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		51,061.48		51,061.48
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	255,492.65	442,638.82		698,131.47
Total Other Purchased Services	\$255,492.65	\$493,700.30		\$749,192.95
Total 1242 Learning Support – PRRI	\$255,492.65	\$493,700.30		\$749,192.95

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	35,332.42	85,925.81		121,258.23
Total Personnel Services – Salaries	\$35,332.42	\$85,925.81		\$121,258.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,748.63	434.80		13,183.43
220 Social Security Contributions	2,544.87	6,483.94		9,028.81
230 PSERS Retirement Contributions	12,061.60	29,384.87		41,446.47
Total Personnel Services – Employee Benefits	\$27,355.10	\$36,303.61		\$63,658.71
Total 1243 Gifted Support	\$62,687.52	\$122,229.42		\$184,916.94

General Fund (10)

1270 Multi-Handicapped Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary Secondary Federal Total

5,922.40 1,687.50 7,609.90

Total Personnel Services – Salaries

\$5,922.40 \$1,687.50 \$7,609.90

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

453.07 129.10 582.17

2,030.79 578.64 2,609.43

Total Personnel Services – Employee Benefits

\$2,483.86 \$707.74 \$3,191.60

500 Other Purchased Services

563 Tuition To Nonpublic Schools

57,392.00 57,392.00

Total Other Purchased Services

\$57,392.00 \$57,392.00

Total 1270 Multi-Handicapped Support

\$65,798.26 \$2,395.24 \$68,193.50

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	202,498.04			202,498.04
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	4,294.33			4,294.33
Total Other Purchased Services	\$206,792.37			\$206,792.37
Total 1290 Special Programs - Other Support	\$206,792.37			\$206,792.37

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

443,600.87

443,600.87

Total Other Purchased Services

\$443,600.87

\$443,600.87

Total 1300 Vocational Education

\$443,600.87

\$443,600.87

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		40,812.50		40,812.50
Total Personnel Services – Salaries		\$40,812.50		\$40,812.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		3,122.23		3,122.23
230 PSERS Retirement Contributions		13,994.69		13,994.69
Total Personnel Services – Employee Benefits		\$17,116.92		\$17,116.92
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	197,837.55	640,751.19		838,588.74
Total Other Purchased Services	\$197,837.55	\$640,751.19		\$838,588.74
Total 1400 Other Instructional Programs – Elementary / Secondary	\$197,837.55	\$698,680.61		\$896,518.16

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>
		3,762.50		3,762.50
		\$3,762.50		\$3,762.50
		287.83		287.83
		1,290.17		1,290.17
		\$1,578.00		\$1,578.00
		\$5,340.50		\$5,340.50

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	197,837.55	640,751.19		838,588.74
Total Other Purchased Services	\$197,837.55	\$640,751.19		\$838,588.74
Total 1440 Alternative Regular Education Programs	\$197,837.55	\$640,751.19		\$838,588.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	197,837.55	640,751.19		838,588.74
Total Other Purchased Services	\$197,837.55	\$640,751.19		\$838,588.74
Total 1442 Alternative Education Programs	\$197,837.55	\$640,751.19		\$838,588.74

General Fund (10)

1490 Additional Other Instructional Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

37,050.00

37,050.00

Total Personnel Services – Salaries

\$37,050.00

\$37,050.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,834.40

2,834.40

230 PSERS Retirement Contributions

12,704.52

12,704.52

Total Personnel Services – Employee Benefits

\$15,538.92

\$15,538.92

Total 1490 Additional Other Instructional Programs

\$52,588.92

\$52,588.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				108,750.00
Total Personnel Services – Salaries				\$108,750.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,319.55
230 PSERS Retirement Contributions				15,653.47
Total Personnel Services – Employee Benefits				\$23,973.02
500 <u>Other Purchased Services</u>				
580 Travel				92.58
Total Other Purchased Services				\$92.58
600 <u>Supplies</u>				
610 General Supplies				966.68
Total Supplies				\$966.68
Total 1600 Adult Education Programs				\$133,782.28

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,645,268.50

Total Personnel Services – Salaries \$4,645,268.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,080,234.24

220 Social Security Contributions 343,679.01

230 PSERS Retirement Contributions 1,553,994.73

Total Personnel Services – Employee Benefits \$2,977,907.98

300 Purchased Professional and Technical Services

330 Other Professional Services 367,633.72

340 Technical Services 144,050.91

390 Other Purchased Professional and Technical Services 129,080.65

Total Purchased Professional and Technical Services \$640,765.28

400 Purchased Property Services

410 Cleaning Services 41,295.46

420 Utility Services 648,545.56

430 Repairs and Maintenance Services 187,598.22

440 Rentals 6,141.61

Total Purchased Property Services \$883,580.85

500 Other Purchased Services

513 Contracted Carriers 1,972,466.67

515 Public Carriers 1,757.00

516 Student Transportation Services From the IU 337.83

520 Insurance – General 147,582.00

521 Fire Insurance 51,752.00

522 Automotive Liability Insurance 4,949.00

523 General Property and Liability Insurance 79,958.00

530 Communications 159,524.53

549 Other Advertising/Public Relations 7,927.05

580 Travel 13,519.05

595 IU Payments By Withholding 35,456.97

Total Other Purchased Services \$2,475,230.10

600 Supplies

610 General Supplies 304,590.56

620 Energy 38,892.53

630 Food 98.86

640 Books and Periodicals 24,513.81

650 Supplies & Fees – Technology Related 161,512.51

Total Supplies \$529,608.27

700 Property

756 Capitalized Technology Equipment – Original 491,514.57

762 Capitalized Equipment - Replacement 67,034.34

Total Property \$558,548.91

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General Fund (10)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

23,069.68

820 Claims and Judgments Against the LEA

184.97

890 Miscellaneous Expenditures

906.66

Total Other Objects

\$24,161.31

Total 2000 Support Services

\$12,735,071.20

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	182,956.00	736,830.44		919,786.44
Total Personnel Services – Salaries	\$182,956.00	\$736,830.44		\$919,786.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,591.90	179,677.09		210,268.99
220 Social Security Contributions	13,581.71	54,798.38		68,380.09
230 PSERS Retirement Contributions	51,335.98	258,510.17		309,846.15
Total Personnel Services – Employee Benefits	\$95,509.59	\$492,985.64		\$588,495.23
500 Other Purchased Services				
580 Travel	59.86	1,972.56		2,032.42
Total Other Purchased Services	\$59.86	\$1,972.56		\$2,032.42
600 Supplies				
610 General Supplies	8,985.74	26,062.56		35,048.30
Total Supplies	\$8,985.74	\$26,062.56		\$35,048.30
800 Other Objects				
810 Dues and Fees		150.00		150.00
Total Other Objects		\$150.00		\$150.00
Total 2100 Support Services – Students	\$287,511.19	\$1,258,001.20		\$1,545,512.39

General Fund (10)

2110 Supervision of Student Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		251,290.52		251,290.52
		\$251,290.52		\$251,290.52
		53,948.30		53,948.30
		18,640.32		18,640.32
		84,160.90		84,160.90
		\$156,749.52		\$156,749.52
		280.93		280.93
		\$280.93		\$280.93
		3,065.62		3,065.62
		\$3,065.62		\$3,065.62
		150.00		150.00
		\$150.00		\$150.00
		\$411,536.59		\$411,536.59

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		251,290.52		251,290.52
Total Personnel Services – Salaries		\$251,290.52		\$251,290.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		53,948.30		53,948.30
220 Social Security Contributions		18,640.32		18,640.32
230 PSERS Retirement Contributions		84,160.90		84,160.90
Total Personnel Services – Employee Benefits		\$156,749.52		\$156,749.52
500 <u>Other Purchased Services</u>				
580 Travel		280.93		280.93
Total Other Purchased Services		\$280.93		\$280.93
600 <u>Supplies</u>				
610 General Supplies		3,065.62		3,065.62
Total Supplies		\$3,065.62		\$3,065.62
800 <u>Other Objects</u>				
810 Dues and Fees		150.00		150.00
Total Other Objects		\$150.00		\$150.00
Total 2111 Supervision of Student Services – Head of Component		\$411,536.59		\$411,536.59

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	182,956.00	382,299.92		565,255.92
Total Personnel Services – Salaries	\$182,956.00	\$382,299.92		\$565,255.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,591.90	118,583.19		149,175.09
220 Social Security Contributions	13,581.71	28,328.42		41,910.13
230 PSERS Retirement Contributions	51,335.98	139,030.62		190,366.60
Total Personnel Services – Employee Benefits	\$95,509.59	\$285,942.23		\$381,451.82
500 Other Purchased Services				
580 Travel	59.86	1,200.75		1,260.61
Total Other Purchased Services	\$59.86	\$1,200.75		\$1,260.61
600 Supplies				
610 General Supplies	8,985.74	21,424.67		30,410.41
Total Supplies	\$8,985.74	\$21,424.67		\$30,410.41
Total 2120 Guidance Services	\$287,511.19	\$690,867.57		\$978,378.76

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		103,240.00		103,240.00
Total Personnel Services – Salaries		\$103,240.00		\$103,240.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		7,145.60		7,145.60
220 Social Security Contributions		7,829.64		7,829.64
230 PSERS Retirement Contributions		35,318.65		35,318.65
Total Personnel Services – Employee Benefits		\$50,293.89		\$50,293.89
500 Other Purchased Services				
580 Travel		490.88		490.88
Total Other Purchased Services		\$490.88		\$490.88
600 Supplies				
610 General Supplies		1,572.27		1,572.27
Total Supplies		\$1,572.27		\$1,572.27
Total 2140 Psychological Services		\$155,597.04		\$155,597.04

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	103,208.34	267,750.99		370,959.33
Total Personnel Services – Salaries	\$103,208.34	\$267,750.99		\$370,959.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,777.37	32,741.09		51,518.46
220 Social Security Contributions	7,740.51	20,208.80		27,949.31
230 PSERS Retirement Contributions	37,087.48	91,691.75		128,779.23
Total Personnel Services – Employee Benefits	\$63,605.36	\$144,641.64		\$208,247.00
300 Purchased Professional and Technical Services				
330 Other Professional Services		8,364.26		8,364.26
Total Purchased Professional and Technical Services		\$8,364.26		\$8,364.26
600 Supplies				
610 General Supplies	3,512.85	2,676.80		6,189.65
640 Books and Periodicals	13,468.60	11,045.21		24,513.81
Total Supplies	\$16,981.45	\$13,722.01		\$30,703.46
800 Other Objects				
810 Dues and Fees		415.00		415.00
Total Other Objects		\$415.00		\$415.00
Total 2200 Support Services – Instructional Staff	\$183,795.15	\$434,893.90		\$618,689.05

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	103,208.34	97,600.00		200,808.34
Total Personnel Services – Salaries	\$103,208.34	\$97,600.00		\$200,808.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,777.37	25,982.11		44,759.48
220 Social Security Contributions	7,740.51	7,248.16		14,988.67
230 PSERS Retirement Contributions	37,087.48	33,346.94		70,434.42
Total Personnel Services – Employee Benefits	\$63,605.36	\$66,577.21		\$130,182.57
600 Supplies				
610 General Supplies	3,512.85	2,460.63		5,973.48
640 Books and Periodicals	13,468.60	9,423.74		22,892.34
Total Supplies	\$16,981.45	\$11,884.37		\$28,865.82
Total 2250 School Library Services	\$183,795.15	\$176,061.58		\$359,856.73

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		170,150.99		170,150.99
Total Personnel Services – Salaries		\$170,150.99		\$170,150.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		6,758.98		6,758.98
220 Social Security Contributions		12,960.64		12,960.64
230 PSERS Retirement Contributions		58,344.81		58,344.81
Total Personnel Services – Employee Benefits		\$78,064.43		\$78,064.43
300 Purchased Professional and Technical Services				
330 Other Professional Services		8,364.26		8,364.26
Total Purchased Professional and Technical Services		\$8,364.26		\$8,364.26
600 Supplies				
610 General Supplies		216.17		216.17
640 Books and Periodicals		1,621.47		1,621.47
Total Supplies		\$1,837.64		\$1,837.64
800 Other Objects				
810 Dues and Fees		415.00		415.00
Total Other Objects		\$415.00		\$415.00
Total 2260 Instruction and Curriculum Development Services		\$258,832.32		\$258,832.32

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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	434,484.77	418,556.35		1,226,380.98
Total Personnel Services – Salaries	\$434,484.77	\$418,556.35		\$1,226,380.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	100,146.36	90,528.83		245,290.97
220 Social Security Contributions	32,366.54	31,125.94		90,092.80
230 PSERS Retirement Contributions	147,441.85	140,855.00		403,102.29
Total Personnel Services – Employee Benefits	\$279,954.75	\$262,509.77		\$738,486.06
300 Purchased Professional and Technical Services				
330 Other Professional Services				83,791.73
340 Technical Services				75,558.94
Total Purchased Professional and Technical Services				\$159,350.67
500 Other Purchased Services				
520 Insurance – General				147,582.00
530 Communications				14,443.48
549 Other Advertising/Public Relations				7,927.05
580 Travel	196.00			5,565.60
Total Other Purchased Services	\$196.00			\$175,518.13
600 Supplies				
610 General Supplies	396.00	5,480.74		18,004.80
630 Food		98.86		98.86
Total Supplies	\$396.00	\$5,579.60		\$18,103.66
800 Other Objects				
810 Dues and Fees	1,785.00	385.00		19,994.68
Total Other Objects	\$1,785.00	\$385.00		\$19,994.68
Total 2300 Support Services – Administration	\$716,816.52	\$687,030.72		\$2,337,834.18

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

147,582.00

549 Other Advertising/Public Relations

7,927.05

580 Travel

1,902.36

Total Other Purchased Services

\$157,411.41

600 Supplies

610 General Supplies

104.24

Total Supplies

\$104.24

800 Other Objects

810 Dues and Fees

13,965.68

Total Other Objects

\$13,965.68

Total 2310 Board Services

\$171,481.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				32,110.34
Total Personnel Services – Salaries				\$32,110.34
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,456.45
Total Personnel Services – Employee Benefits				\$2,456.45
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				75,558.94
Total Purchased Professional and Technical Services				\$75,558.94
500 <u>Other Purchased Services</u>				
530 Communications				652.62
Total Other Purchased Services				\$652.62
600 <u>Supplies</u>				
610 General Supplies				5,164.13
Total Supplies				\$5,164.13
Total 2330 Tax Assessment and Collection Services				\$115,942.48

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

83,791.73

Total Purchased Professional and Technical Services

\$83,791.73

Total 2350 Legal and Accounting Services

\$83,791.73

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

259,669.00

Total Personnel Services – Salaries

\$259,669.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

52,853.52

220 Social Security Contributions

17,911.11

230 PSERS Retirement Contributions

89,040.54

Total Personnel Services – Employee Benefits

\$159,805.17

500 Other Purchased Services

580 Travel

1,637.45

Total Other Purchased Services

\$1,637.45

600 Supplies

610 General Supplies

2,604.91

Total Supplies

\$2,604.91

800 Other Objects

810 Dues and Fees

3,664.00

Total Other Objects

\$3,664.00

Total 2360 Office of the Superintendent / Executive Director Services

\$427,380.53

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				81,560.52
Total Personnel Services – Salaries				\$81,560.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,762.26
220 Social Security Contributions				6,232.76
230 PSERS Retirement Contributions				25,764.90
Total Personnel Services – Employee Benefits				\$33,759.92
500 Other Purchased Services				
530 Communications				13,790.86
580 Travel				1,829.79
Total Other Purchased Services				\$15,620.65
600 Supplies				
610 General Supplies				4,254.78
Total Supplies				\$4,254.78
800 Other Objects				
810 Dues and Fees				195.00
Total Other Objects				\$195.00
Total 2370 Community Relations Services				\$135,390.87

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	434,484.77	418,556.35		853,041.12
Total Personnel Services – Salaries	\$434,484.77	\$418,556.35		\$853,041.12

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	100,146.36	90,528.83		190,675.19
220 Social Security Contributions	32,366.54	31,125.94		63,492.48
230 PSERS Retirement Contributions	147,441.85	140,855.00		288,296.85
Total Personnel Services – Employee Benefits	\$279,954.75	\$262,509.77		\$542,464.52

500 Other Purchased Services

580 Travel	196.00			196.00
Total Other Purchased Services	\$196.00			\$196.00

600 Supplies

610 General Supplies	396.00	5,480.74		5,876.74
630 Food		98.86		98.86
Total Supplies	\$396.00	\$5,579.60		\$5,975.60

800 Other Objects

810 Dues and Fees	1,785.00	385.00		2,170.00
Total Other Objects	\$1,785.00	\$385.00		\$2,170.00

Total 2380 Office of the Principal Services

Total 2380 Office of the Principal Services	\$716,816.52	\$687,030.72		\$1,403,847.24
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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				272,558.30
Total Personnel Services – Salaries				\$272,558.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,455.02
220 Social Security Contributions				20,037.82
230 PSERS Retirement Contributions				90,498.84
Total Personnel Services – Employee Benefits				\$164,991.68
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,656.00
Total Purchased Professional and Technical Services				\$4,656.00
500 Other Purchased Services				
580 Travel				29.76
Total Other Purchased Services				\$29.76
600 Supplies				
610 General Supplies				14,246.35
Total Supplies				\$14,246.35
Total 2400 Support Services – Pupil Health				\$456,482.09

General Fund (10)

2410 Supervision of Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,971.00

Total Purchased Professional and Technical Services

\$1,971.00

Total 2410 Supervision of Health Services

\$1,971.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2411 Supervision of Health Services – Head of Component				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,971.00
Total Purchased Professional and Technical Services				\$1,971.00
Total 2411 Supervision of Health Services – Head of Component				\$1,971.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries				
100 Personnel Services – Salaries				272,558.30
Total Personnel Services – Salaries				\$272,558.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,455.02
220 Social Security Contributions				20,037.82
230 PSERS Retirement Contributions				90,498.84
Total Personnel Services – Employee Benefits				\$164,991.68
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,685.00
Total Purchased Professional and Technical Services				\$2,685.00
500 Other Purchased Services				
580 Travel				29.76
Total Other Purchased Services				\$29.76
600 Supplies				
610 General Supplies				14,246.35
Total Supplies				\$14,246.35
Total 2440 Nursing Services				\$454,511.09

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				150,580.03
Total Personnel Services – Salaries				\$150,580.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,085.09
220 Social Security Contributions				11,110.92
230 PSERS Retirement Contributions				51,117.01
Total Personnel Services – Employee Benefits				\$102,313.02
300 Purchased Professional and Technical Services				
330 Other Professional Services				25,276.25
Total Purchased Professional and Technical Services				\$25,276.25
500 Other Purchased Services				
530 Communications				5,000.00
580 Travel				748.59
Total Other Purchased Services				\$5,748.59
600 Supplies				
610 General Supplies				2,357.45
Total Supplies				\$2,357.45
800 Other Objects				
810 Dues and Fees				2,510.00
820 Claims and Judgments Against the LEA				184.97
890 Miscellaneous Expenditures				906.66
Total Other Objects				\$3,601.63
Total 2500 Support Services – Business				\$289,876.97

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				150,580.03
Total Personnel Services – Salaries					\$150,580.03
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				40,085.09
	220 Social Security Contributions				11,110.92
	230 PSERS Retirement Contributions				51,117.01
Total Personnel Services – Employee Benefits					\$102,313.02
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				25,276.25
Total Purchased Professional and Technical Services					\$25,276.25
500	<u>Other Purchased Services</u>				
	530 Communications				5,000.00
	580 Travel				748.59
Total Other Purchased Services					\$5,748.59
600	<u>Supplies</u>				
	610 General Supplies				2,357.45
Total Supplies					\$2,357.45
800	<u>Other Objects</u>				
	810 Dues and Fees				2,510.00
	820 Claims and Judgments Against the LEA				184.97
	890 Miscellaneous Expenditures				906.66
Total Other Objects					\$3,601.63
Total 2510 Fiscal Services					\$289,876.97

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				150,580.03
Total Personnel Services – Salaries				\$150,580.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,085.09
220 Social Security Contributions				11,110.92
230 PSERS Retirement Contributions				51,117.01
Total Personnel Services – Employee Benefits				\$102,313.02
300 Purchased Professional and Technical Services				
330 Other Professional Services				25,276.25
Total Purchased Professional and Technical Services				\$25,276.25
500 Other Purchased Services				
530 Communications				5,000.00
580 Travel				748.59
Total Other Purchased Services				\$5,748.59
600 Supplies				
610 General Supplies				2,357.45
Total Supplies				\$2,357.45
800 Other Objects				
810 Dues and Fees				2,510.00
820 Claims and Judgments Against the LEA				184.97
890 Miscellaneous Expenditures				906.66
Total Other Objects				\$3,601.63
Total 2511 Supervision of Fiscal Services - Head of Component				\$289,876.97

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				1,315,657.32
Total Personnel Services – Salaries				\$1,315,657.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				428,464.96
220 Social Security Contributions				96,868.41
230 PSERS Retirement Contributions				440,458.02
Total Personnel Services – Employee Benefits				\$965,791.39
300 Purchased Professional and Technical Services				
330 Other Professional Services				245,545.48
390 Other Purchased Professional and Technical Services				129,080.65
Total Purchased Professional and Technical Services				\$374,626.13
400 Purchased Property Services				
410 Cleaning Services				41,295.46
420 Utility Services				648,545.56
430 Repairs and Maintenance Services				187,598.22
440 Rentals				6,141.61
Total Purchased Property Services				\$883,580.85
500 Other Purchased Services				
521 Fire Insurance				51,752.00
522 Automotive Liability Insurance				4,949.00
523 General Property and Liability Insurance				79,958.00
530 Communications				140,081.05
580 Travel				3,570.01
Total Other Purchased Services				\$280,310.06
600 Supplies				
610 General Supplies	135,330.67	93,413.34		228,744.01
Total Supplies	\$135,330.67	\$93,413.34		\$228,744.01
700 Property				
762 Capitalized Equipment - Replacement				67,034.34
Total Property				\$67,034.34
Total 2600 Operation and Maintenance of Plant Services	\$135,330.67	\$93,413.34		\$4,115,744.10

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,188,559.66

Total Personnel Services – Salaries

\$1,188,559.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

394,428.70

220 Social Security Contributions

87,520.33

230 PSERS Retirement Contributions

396,876.31

Total Personnel Services – Employee Benefits

\$878,825.34

300 Purchased Professional and Technical Services

330 Other Professional Services

48,529.14

Total Purchased Professional and Technical Services

\$48,529.14

500 Other Purchased Services

521 Fire Insurance

51,752.00

522 Automotive Liability Insurance

4,949.00

523 General Property and Liability Insurance

79,958.00

530 Communications

140,081.05

Total Other Purchased Services

\$276,740.05

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$2,392,654.19

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				1,188,559.66
Total Personnel Services – Salaries				\$1,188,559.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				394,428.70
220 Social Security Contributions				87,520.33
230 PSERS Retirement Contributions				396,876.31
Total Personnel Services – Employee Benefits				\$878,825.34
300 Purchased Professional and Technical Services				
330 Other Professional Services				48,529.14
Total Purchased Professional and Technical Services				\$48,529.14
500 Other Purchased Services				
521 Fire Insurance				51,752.00
522 Automotive Liability Insurance				4,949.00
523 General Property and Liability Insurance				79,958.00
530 Communications				140,081.05
Total Other Purchased Services				\$276,740.05
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$2,392,654.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
400 <u>Purchased Property Services</u>				
410 Cleaning Services				41,295.46
420 Utility Services				648,545.56
430 Repairs and Maintenance Services				181,842.94
440 Rentals				6,141.61
Total Purchased Property Services				\$877,825.57
500 <u>Other Purchased Services</u>				
580 Travel				3,381.56
Total Other Purchased Services				\$3,381.56
600 <u>Supplies</u>				
610 General Supplies	135,330.67	93,413.34		228,744.01
Total Supplies	\$135,330.67	\$93,413.34		\$228,744.01
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				67,034.34
Total Property				\$67,034.34
Total 2620 Operation of Buildings Services	\$135,330.67	\$93,413.34		\$1,176,985.48

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				5,755.28
Total Purchased Property Services				\$5,755.28
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$5,755.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				127,097.66
Total Personnel Services – Salaries				\$127,097.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,036.26
220 Social Security Contributions				9,348.08
230 PSERS Retirement Contributions				43,581.71
Total Personnel Services – Employee Benefits				\$86,966.05
300 Purchased Professional and Technical Services				
330 Other Professional Services				197,016.34
390 Other Purchased Professional and Technical Services				129,080.65
Total Purchased Professional and Technical Services				\$326,096.99
500 Other Purchased Services				
580 Travel				188.45
Total Other Purchased Services				\$188.45
Total 2660 Safety and Security Services				\$540,349.15

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				46,570.16
Total Personnel Services – Salaries				\$46,570.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,958.62
220 Social Security Contributions				3,514.40
230 PSERS Retirement Contributions				15,797.48
Total Personnel Services – Employee Benefits				\$26,270.50
500 Other Purchased Services				
513 Contracted Carriers				1,972,466.67
515 Public Carriers				1,757.00
516 Student Transportation Services From the IU				337.83
Total Other Purchased Services				\$1,974,561.50
600 Supplies				
620 Energy				38,892.53
Total Supplies				\$38,892.53
Total 2700 Student Transportation Services				\$2,086,294.69

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

46,570.16

Total Personnel Services – Salaries

\$46,570.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,958.62

220 Social Security Contributions

3,514.40

230 PSERS Retirement Contributions

15,797.48

Total Personnel Services – Employee Benefits

\$26,270.50

Total 2710 Supervision of Student Transportation Services

\$72,840.66

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

46,570.16

Total Personnel Services – Salaries

\$46,570.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,958.62

220 Social Security Contributions

3,514.40

230 PSERS Retirement Contributions

15,797.48

Total Personnel Services – Employee Benefits

\$26,270.50

Total 2711 Supervision of Student Transportation Services – Head of Component

\$72,840.66

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

654,565.29

515 Public Carriers

1,757.00

516 Student Transportation Services From the IU

337.83

Total Other Purchased Services

\$656,660.12

600 Supplies

620 Energy

38,892.53

Total Supplies

\$38,892.53

Total 2720 Vehicle Operation Services

\$695,552.65

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,317,901.38

Total Other Purchased Services

\$1,317,901.38

Total 2750 Nonpublic Transportation

\$1,317,901.38

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

342,775.94

Total Personnel Services – Salaries

\$342,775.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

43,192.13

220 Social Security Contributions

25,725.26

230 PSERS Retirement Contributions

114,395.71

Total Personnel Services – Employee Benefits

\$183,313.10

300 Purchased Professional and Technical Services

340 Technical Services

68,491.97

Total Purchased Professional and Technical Services

\$68,491.97

500 Other Purchased Services

580 Travel

1,572.67

Total Other Purchased Services

\$1,572.67

600 Supplies

650 Supplies & Fees – Technology Related

161,512.51

Total Supplies

\$161,512.51

700 Property

756 Capitalized Technology Equipment – Original

491,514.57

Total Property

\$491,514.57

Total 2800 Support Services – Central

\$1,249,180.76

General Fund (10)

2840 Data Processing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				342,775.94
Total Personnel Services – Salaries				\$342,775.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				43,192.13
220 Social Security Contributions				25,725.26
230 PSERS Retirement Contributions				114,395.71
Total Personnel Services – Employee Benefits				\$183,313.10
300 Purchased Professional and Technical Services				
340 Technical Services				68,491.97
Total Purchased Professional and Technical Services				\$68,491.97
500 Other Purchased Services				
580 Travel				1,572.67
Total Other Purchased Services				\$1,572.67
600 Supplies				
650 Supplies & Fees – Technology Related				161,512.51
Total Supplies				\$161,512.51
700 Property				
756 Capitalized Technology Equipment – Original				491,514.57
Total Property				\$491,514.57
Total 2840 Data Processing Services				\$1,249,180.76

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

35,456.97

Total Other Purchased Services

\$35,456.97

Total 2900 Other Support Services

\$35,456.97

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

35,456.97

Total Other Purchased Services

\$35,456.97

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$35,456.97

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 502,719.88

Total Personnel Services – Salaries \$502,719.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,287.59

220 Social Security Contributions 37,611.64

230 PSERS Retirement Contributions 114,573.81

Total Personnel Services – Employee Benefits \$154,473.04

300 Purchased Professional and Technical Services

330 Other Professional Services 14,500.00

Total Purchased Professional and Technical Services \$14,500.00

500 Other Purchased Services

580 Travel 45,325.48

Total Other Purchased Services \$45,325.48

600 Supplies

610 General Supplies 198,527.35

Total Supplies \$198,527.35

800 Other Objects

810 Dues and Fees 32,900.00

Total Other Objects \$32,900.00

Total 3000 Operation of Non-Instructional Services \$948,445.75

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 492,815.63

Total Personnel Services – Salaries \$492,815.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,287.59

220 Social Security Contributions 36,853.83

230 PSERS Retirement Contributions 114,518.61

Total Personnel Services – Employee Benefits \$153,660.03

300 Purchased Professional and Technical Services

330 Other Professional Services 14,500.00

Total Purchased Professional and Technical Services \$14,500.00

500 Other Purchased Services

580 Travel 45,325.48

Total Other Purchased Services \$45,325.48

600 Supplies

610 General Supplies 198,527.35

Total Supplies \$198,527.35

800 Other Objects

810 Dues and Fees 32,900.00

Total Other Objects \$32,900.00

Total 3200 Student Activities \$937,728.49

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

9,904.25

Total Personnel Services – Salaries

\$9,904.25

200 Personnel Services – Employee Benefits

220 Social Security Contributions

757.81

230 PSERS Retirement Contributions

55.20

Total Personnel Services – Employee Benefits

\$813.01

Total 3300 Community Services

\$10,717.26

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 489,554.46

880 Refunds of Prior Years' Receipts 2,773.03

Total Other Objects \$492,327.49

900 Other Uses of Funds

910 Redemption of Principal 4,546,250.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 1,374,650.00

Total Other Uses of Funds \$5,920,900.00

Total 5000 Other Expenditures and Financing Uses \$6,413,227.49

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				489,554.46
880 Refunds of Prior Years' Receipts				2,773.03
Total Other Objects				\$492,327.49
900 Other Uses of Funds				
910 Redemption of Principal				4,546,250.00
Total Other Uses of Funds				\$4,546,250.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,038,577.49

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				489,554.46
Total Other Objects				\$489,554.46
900 Other Uses of Funds				
910 Redemption of Principal				4,546,250.00
Total Other Uses of Funds				\$4,546,250.00
Total 5110 Debt Service				\$5,035,804.46

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				2,773.03
Total Other Objects				\$2,773.03
Total 5130 Refund of Prior Year Revenues / Receipts				\$2,773.03

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,374,650.00

Total Other Uses of Funds

\$1,374,650.00

Total 5200 Interfund Transfers – Out

\$1,374,650.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,374,650.00

Total Other Uses of Funds

\$1,374,650.00

Total 5230 Capital Projects Fund Transfers

\$1,374,650.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

303,388.51

Total Purchased Property Services

\$303,388.51

500 Other Purchased Services

591 Services Purchased Locally

30.00

Total Other Purchased Services

\$30.00

Total 2000 Support Services

\$303,418.51

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Capital Reserve Fund - § 1431 (32)

2100 Support Services – Students

500 Other Purchased Services

591 Services Purchased Locally

Total Other Purchased Services

Total 2100 Support Services – Students

Elementary

Secondary

Federal

Total

30.00

30.00

\$30.00

\$30.00

\$30.00

\$30.00

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Capital Reserve Fund - § 1431 (32)

2110 Supervision of Student Services

500 Other Purchased Services

591 Services Purchased Locally

Total Other Purchased Services

Total 2110 Supervision of Student Services

Elementary

Secondary

Federal

Total

30.00

30.00

\$30.00

\$30.00

\$30.00

\$30.00

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Capital Reserve Fund - § 1431 (32)

2111 Supervision of Student Services – Head of Component

500 Other Purchased Services

591 Services Purchased Locally

Total Other Purchased Services

Total 2111 Supervision of Student Services – Head of Component

Elementary

Secondary

Federal

Total

30.00

30.00

\$30.00

\$30.00

\$30.00

\$30.00

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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

303,388.51

Total Purchased Property Services

\$303,388.51

Total 2600 Operation and Maintenance of Plant Services

\$303,388.51

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Capital Reserve Fund - § 1431 (32)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

303,388.51

Total Purchased Property Services

\$303,388.51

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$303,388.51

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Capital Reserve Fund - § 1431 (32)

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

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

303,388.51

Total Purchased Property Services

\$303,388.51

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

\$303,388.51

	<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	17,059,420.66				
1200 Special Programs - Elementary / Secondary	5,694,639.08				
1300 Vocational Education	443,600.87				
1400 Other Instructional Programs - Elementary / Secondary	896,518.16				
1600 Adult Education Programs	133,782.28				
Total Instruction	\$24,227,961.05				
2000 Support Services					
2100 Support Services - Students	1,545,512.39				
2200 Support Services - Instructional Staff	618,689.05				
2300 Support Services - Administration	2,337,834.18				
2400 Support Services - Pupil Health	456,482.09				
2500 Support Services - Business	289,876.97				
2600 Operation and Maintenance of Plant Services	4,115,744.10				
2700 Student Transportation Services	2,086,294.69				
2800 Support Services - Central	1,249,180.76				
2900 Other Support Services	35,456.97				
Total Support Services	\$12,735,071.20				
3000 Operation of Non-Instructional Services					
3200 Student Activities	937,728.49				
3300 Community Services	10,717.26				
Total Operation of Non-Instructional Services	\$948,445.75				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	5,038,577.49				
5200 Interfund Transfers - Out	1,374,650.00				
Total Other Expenditures and Financing Uses	\$6,413,227.49				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$44,324,705.49				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1600 Adult Education Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students			30.00		
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			303,388.51		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$303,418.51		
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			\$303,418.51		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	17,059,420.66
1200 Special Programs - Elementary / Secondary	5,694,639.08
1300 Vocational Education	443,600.87
1400 Other Instructional Programs - Elementary / Secondary	896,518.16
1600 Adult Education Programs	133,782.28
Total Instruction	\$24,227,961.05
2000 <u>Support Services</u>	
2100 Support Services - Students	1,545,542.39
2200 Support Services - Instructional Staff	618,689.05
2300 Support Services - Administration	2,337,834.18
2400 Support Services - Pupil Health	456,482.09
2500 Support Services - Business	289,876.97
2600 Operation and Maintenance of Plant Services	4,419,132.61
2700 Student Transportation Services	2,086,294.69
2800 Support Services - Central	1,249,180.76
2900 Other Support Services	35,456.97
Total Support Services	\$13,038,489.71
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	937,728.49
3300 Community Services	10,717.26
Total Operation of Non-Instructional Services	\$948,445.75
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	5,038,577.49
5200 Interfund Transfers - Out	1,374,650.00
Total Other Expenditures and Financing Uses	\$6,413,227.49
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$44,628,124.00

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	16,531,501.59
Total Federally Funded salaries subject to PSERS withholding	726,483.92
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	518,205.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$518,205.00
	<hr/>

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	3,039,552.36	152,733.65	3,192,286.01
	212 Dental Insurance	183,140.88	13,040.63	196,181.51
	215 Eye Care Insurance	27,236.04	1,777.32	29,013.36
	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	\$3,249,929.28	\$167,551.60	\$3,417,480.88
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,249,929.28	\$167,551.60	\$3,417,480.88

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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	175,817.77	356,963.34	532,781.11	195,675.75	782,703.01	978,378.76
2140 Psychological Services	27,960.53	127,375.77	155,336.30	28,007.46	127,589.58	155,597.04
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	13,617.50	123,217.35	136,834.85	8,376.20	75,385.53	83,761.73
2420 Medical Services						
2440 Nursing Services	82,056.77	373,814.18	455,870.95	81,328.70	370,497.39	451,826.09
2700 Student Transportation Services	1,490,491.57	943,000.52	2,433,492.09	1,317,901.38	768,393.31	2,086,294.69
Total	\$1,789,944.14	\$1,924,371.16	\$3,714,315.30	\$1,631,289.49	\$2,124,568.82	\$3,755,858.31

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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		16,611,250.00			4,308,294.00	529,769.00	56,368,000.00	77,817,313.00
2. Additional Debt Incurred During Year					1,012,358.00	131,221.00	4,892,270.00	6,035,849.00
3. Retirements and Repayments		4,546,250.00			637,426.00	65,166.25	5,402,270.00	10,651,112.25
4. Debt at End of Fiscal Year		12,065,000.00			4,683,226.00	595,823.75	55,858,000.00	73,202,049.75
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		12,065,000.00			4,683,226.00	595,823.75	55,858,000.00	73,202,049.75
7. Current Portion P&I - Due within 1 year		4,919,500.00				95,130.00		5,014,630.00
8. Interest Paid during current fiscal year		488,204.11						488,204.11

(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	4,546,250.00		489,554.46	5,035,804.46	
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			\$4,546,250.00		\$489,554.46	\$5,035,804.46	
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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						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	04/2019	2,725,000.00		105,000.00	2,620,000.00	83,650.00	67,200.56	
General Obligation Bonds/Notes – CIB	04/2019	6,405,000.00		655,000.00	5,750,000.00	1,030,000.00	250,506.67	
General Obligation Bonds/Notes – CIB	06/2016	96,250.00		96,250.00				
General Obligation Bonds/Notes – CIB	02/2015	4,750,000.00		1,055,000.00	3,695,000.00	3,805,850.00	142,500.00	
General Obligation Bonds/Notes – CIB	09/2013	2,635,000.00		2,635,000.00			27,996.88	
Compensated Absences		529,769.00	131,221.00	65,166.25	595,823.75	95,130.00		
Other Post-Employment Benefits (OPEB)		4,308,294.00	1,012,358.00	637,426.00	4,683,226.00			
Net Pension Liability		56,368,000.00	4,892,270.00	5,402,270.00	55,858,000.00			
Totals for Debt Entered:		\$77,817,313.00	\$6,035,849.00	\$10,651,112.25	\$73,202,049.75	\$5,014,630.00	\$488,204.11	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,628,474.27
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	4,294.33
Section 1 Total	\$2,632,768.60

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		812,497.90	812,497.90
6 Brick and Mortar Charter Schools	375,240.64	153,408.05	528,648.69
7 Cyber Charter Schools	463,348.10	177,880.67	641,228.77
8 Career and Technology Centers	388,150.76	55,450.11	443,600.87
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind		202,498.04	202,498.04
11 Private Residential Rehabilitative Institutions		4,294.33	4,294.33
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,226,739.50	\$1,406,029.10	\$2,632,768.60

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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 374,459.00

Total Personnel Services – Salaries

\$374,459.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 44,973.48

220 Social Security Contributions 28,153.37

230 PSERS Retirement Contributions 117,518.81

Total Personnel Services – Employee Benefits

\$190,645.66

500 Other Purchased Services

530 Communications 12.34

599 Other Miscellaneous Purchased Services 21,828.66

Total Other Purchased Services

\$21,841.00

600 Supplies

610 General Supplies 5,127.52

620 Energy 958.39

630 Food 392,213.09

Total Supplies

\$398,299.00

700 Property

740 Depreciation 18,539.00

Total Property

\$18,539.00

800 Other Objects

810 Dues and Fees 2,014.45

Total Other Objects

\$2,014.45

Total 3000 Operation of Non-Instructional Services

\$1,005,798.11

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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				374,459.00
Total Personnel Services – Salaries				\$374,459.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44,973.48
220 Social Security Contributions				28,153.37
230 PSERS Retirement Contributions				117,518.81
Total Personnel Services – Employee Benefits				\$190,645.66
500 Other Purchased Services				
530 Communications				12.34
599 Other Miscellaneous Purchased Services				21,828.66
Total Other Purchased Services				\$21,841.00
600 Supplies				
610 General Supplies				5,127.52
620 Energy				958.39
630 Food				392,213.09
Total Supplies				\$398,299.00
700 Property				
740 Depreciation				18,539.00
Total Property				\$18,539.00
800 Other Objects				
810 Dues and Fees				2,014.45
Total Other Objects				\$2,014.45
Total 3100 Food Services				\$1,005,798.11

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,005,798.11				1,005,798.11
Total Operation of Non-Instructional Services	\$1,005,798.11				\$1,005,798.11
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,005,798.11				\$1,005,798.11

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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	3,659,031.82	608,257.32	1,179,677.28	196,103.06	354,371.89	20,491.94	6,017,933.31	
	Fred L Aiken El Sch	203	2,455,436.39	395,952.43	791,636.33	127,655.65	53,250.00		3,823,930.80	
	Keystone Oaks HS	5112	6,091,099.36	1,146,355.47	1,963,779.46	369,586.70	231,040.81		9,801,861.80	
	Keystone Oaks MS	7462	4,694,781.02	852,256.92	1,513,604.36	274,768.89	54,500.00		7,389,911.19	
	Myrtle Ave Sch	204	2,876,413.13	522,343.53	927,359.85	168,404.33	210,012.56	90,491.94	4,795,025.34	
Total			19,776,761.72	3,525,165.67	6,376,057.28	1,136,518.63	903,175.26	110,983.88	31,828,662.44	