

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  
**6/30/2022**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

PDE-2056: Intermediate Unit  
PDE-2057: School District, AVTS/CTC, Charter School,  
and Special Program Jointure

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

  
Chief School Administrator Signature

12-31-2022  
Date

  
Board Secretary Signature

12-31-2022  
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 **6/30/2022**  
**(Pursuant to PA School Code Section 218(b))**

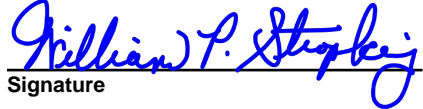
LEA Name : Keystone Oaks SD  
AUN Number : 103025002  
County : Allegheny

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

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

Chief School Administrator

  
Signature

12-31-2022  
Date

Board Secretary

  
Signature

12-31-2022  
Date

Joseph Kubiak

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

kubiak@kosd.org

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

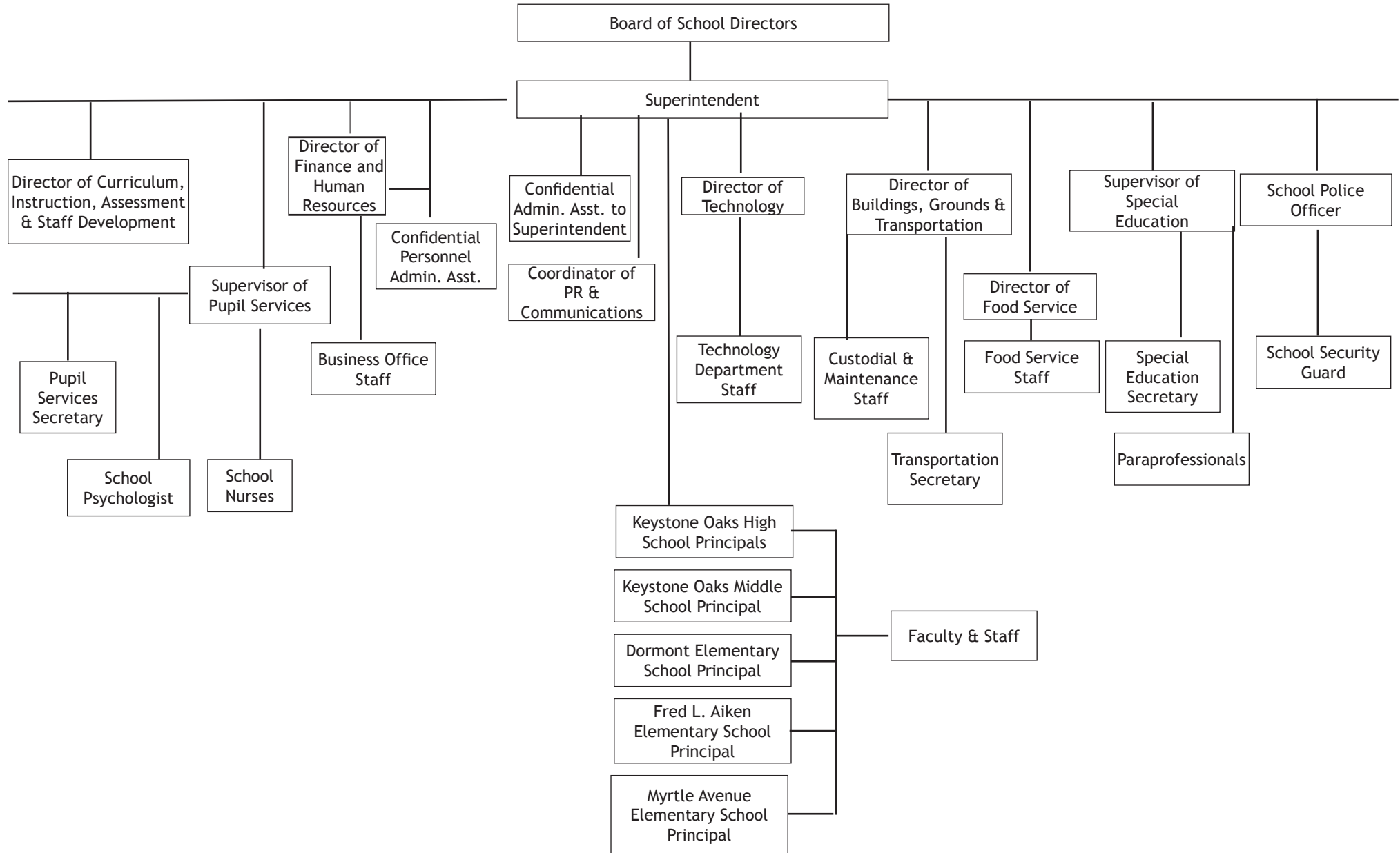
(412)571-6028

Ext :

\_\_\_\_\_  
Contact Person Telephone Number

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

# KEYSTONE OAKS SCHOOL DISTRICT ORGANIZATIONAL CHART



Policy No. 706

Section PROPERTY

Title PROPERTY RECORDS

Adopted AUGUST 21, 1989

Revised FEBRUARY 10, 2003

# Policy Guide

	<b>POLICY NO. 706 - PROPERTY RECORDS</b>	
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. <b>The Board hereby establishes the District's capitalization rate of \$1,000.</b>	
	Page 1 of 2	

	<p style="text-align: center;"><b>POLICY NO. 706 - PROPERTY RECORDS</b></p> <p>Property records of consumable supplies shall be maintained on a continuous inventory basis.</p> <p>No equipment shall be removed for personal or nonschool use except in accordance with Board Policy No. 708.</p> <p>Equipment shall be identified with a permanent tag that provides appropriate School District and equipment identification.</p> <p>The Director of Fiscal Services shall maintain records which show description and identification of each item, manufacturer, year of purchase, location, condition and depreciation.</p> <p style="text-align: center;">Page 2 of 2</p>	
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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.  REV8512: \$14,505.00 REV8513: \$0.00	Receipt of IDEA funded COVID 19 SECIM grant
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.  2700-513, AFR Exp Detail: \$1,889,744.00 2700-513, PY AFR Amount: \$1,676,930.30	The district's bus contract was up at the end of the 2020-2021 school year. Due to the COVID 19 pandemic and increased costs in personnel, fuel, etc., the district's new bus contract increased the district's transportation costs along with more bus runs.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	11,955,496	129,747			
0110	Investments					
0120	Taxes Receivable	1,504,131				
0130	Due From Other Funds	886,909	10,025			
0141	Due From Other Governments					
0142	State Revenue Receivable	1,413,783				
0143	Federal Revenue Receivable	120,127				
0145	Other Intergovernmental Revenue Receivable	214,993				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	82,379				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	10,413				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$16,188,231</b>	<b>\$139,772</b>			
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$16,188,231</b>	<b>\$139,772</b>			

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		42,231			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$42,231</b>			
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$42,231</b>			



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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100	Cash and Cash Equivalents	12,127,474
0110	Investments	
0120	Taxes Receivable	1,504,131
0130	Due From Other Funds	896,934
0141	Due From Other Governments	
0142	State Revenue Receivable	1,413,783
0143	Federal Revenue Receivable	120,127
0145	Other Intergovernmental Revenue Receivable	214,993
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	82,379
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	10,413
0190	Other Current Assets	
<b>Total Assets</b>		<b>\$16,370,234</b>
0910	Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$16,370,234</b>

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds		86,803			
0411 Due to Other Governments	10,025				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	735,888				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,683,574				
0462 Payroll Deductions and Withholding	1,422,700				
0480 Unearned Revenues					
0490 Other Current Liabilities	93,180				
<b>Total Liabilities</b>	<b>\$5,945,367</b>	<b>\$86,803</b>			
0950 Deferred Inflows of Resources	1,255,945				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	10,413				
0820 Restricted Fund Balance		52,969			
0830 Committed Fund Balance	5,053,002				
0840 Assigned Fund Balance	573,996				
0850 Unassigned Fund Balance	3,349,508				
<b>Total Fund Balances</b>	<b>\$8,986,919</b>	<b>\$52,969</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$16,188,231</b>	<b>\$139,772</b>			

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>						
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			42,231		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>				<b>\$42,231</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>				<b>\$42,231</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		86,803
0411 Due to Other Governments		10,025
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		735,888
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		3,683,574
0462 Payroll Deductions and Withholding		1,422,700
0480 Unearned Revenues		
0490 Other Current Liabilities		93,180
<b>Total Liabilities</b>		<b>\$6,032,170</b>
0950 Deferred Inflows of Resources		1,255,945
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		10,413
0820 Restricted Fund Balance		95,200
0830 Committed Fund Balance		5,053,002
0840 Assigned Fund Balance		573,996
0850 Unassigned Fund Balance		3,349,508
<b>Total Fund Balances</b>		<b>\$9,082,119</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$16,370,234</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	32,453,160	53,934			
7000 Revenue from State Sources	11,917,249				
8000 Revenue from Federal Sources	1,148,719				
<b>Total Revenues</b>	<b>\$45,519,128</b>	<b>\$53,934</b>			
<b>Expenditures</b>					
1000 Instruction	25,026,260				
2000 Support Services	12,881,211				
3000 Operation of Non-Instructional Services	977,398	86,693			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,201,450				
5130 Refund of Prior Year Revenues / Receipts	103,049				
5140 Leases	121,856				
<b>Total Expenditures</b>	<b>\$43,311,224</b>	<b>\$86,693</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$2,207,904</b>	<b>(\$32,759)</b>			
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	6,105				
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	769,922				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$763,817)</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources		114			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$114</b>			
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services		3,350			
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		769,922			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
<b>Total Expenditures</b>			<b>\$773,272</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$773,158)</b>			
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN		769,922			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$769,922</b>			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	32,507,208
7000	Revenue from State Sources	11,917,249
8000	Revenue from Federal Sources	1,148,719
<b>Total Revenues</b>		<b>\$45,573,176</b>
<b>Expenditures</b>		
1000	Instruction	25,026,260
2000	Support Services	12,884,561
3000	Operation of Non-Instructional Services	1,064,091
4000	Facilities Acquisition, Construction and Improvement Services	769,922
5110	Debt Service	4,201,450
5130	Refund of Prior Year Revenues / Receipts	103,049
5140	Leases	121,856
<b>Total Expenditures</b>		<b>\$44,171,189</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$1,401,987</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing and Leases	
9300	Interfund Transfers - IN	769,922
9400	Sale of or Compensation for Loss of Fixed Assets	6,105
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	769,922
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$6,105</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
<b>Net Change In Fund Balances</b>		<b>\$1,444,087</b>	<b>(\$32,759)</b>			
<b>Fund Balance</b>						
0001 Fund Balance - Beginning of Fiscal Year		7,542,832	85,728			
<b>Fund Balance - End Of Year</b>		<b>\$8,986,919</b>	<b>\$52,969</b>			



Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>(\$3,236)</b>			
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		45,468			
<b>Fund Balance - End Of Year</b>			<b>\$42,232</b>			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>\$1,408,092</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	7,674,028
<b>Fund Balance - End Of Year</b>		<b>\$9,082,120</b>

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	1,088,023			1,088,023	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	8,987			8,987	
0143 Federal Revenue Receivable	277,560			277,560	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	11,355			11,355	
0170 Inventories	42,082			42,082	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$1,428,007</b>			<b>\$1,428,007</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	18,216			18,216	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$18,216</b>			<b>\$18,216</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,446,223</b>			<b>\$1,446,223</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	800,106			800,106	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	17,499			17,499	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables	16,515			16,515	
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	15,278			15,278	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$849,398</b>			<b>\$849,398</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$849,398</b>			<b>\$849,398</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	18,216			18,216	
0008 Restricted Net Position (0792 – 0798)	578,609			578,609	
0799 Unrestricted Net Position					
<b>Total Net Position</b>	<b>\$596,825</b>			<b>\$596,825</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,446,223</b>			<b>\$1,446,223</b>	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>						
6600	Food Service Revenue	57,110			57,110	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$57,110</b>			<b>\$57,110</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	306,679			306,679	
200	Personnel Services – Employee Benefits	146,331			146,331	
300	Purchased Professional and Technical Services	14,944			14,944	
400	Purchased Property Services					
500	Other Purchased Services					
600	Supplies	438,951			438,951	
740	Depreciation	5,514			5,514	
810	Dues and Fees	1,587			1,587	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
<b>Total Operating Expenses</b>		<b>\$914,006</b>			<b>\$914,006</b>	
<b>Operating Income (Loss)</b>		<b>(\$856,896)</b>			<b>(\$856,896)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	2,011			2,011	
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	93,984			93,984	
8000	Revenue from Federal Sources	1,278,770			1,278,770	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$1,374,765</b>			<b>\$1,374,765</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>\$517,869</b>			<b>\$517,869</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$517,869</b>			<b>\$517,869</b>	
0002 Net Position - Beginning of Fiscal Year	78,956			78,956	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$596,825</b>			<b>\$596,825</b>	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>						
0011	Cash Receipts From Users	57,266			57,266	
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	50,981			50,981	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	385,922			385,922	
0018	Cash Payments For Other Operating Expenses	1,587			1,587	
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$381,224)</b>			<b>(\$381,224)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	84,997			84,997	
0023	Receipts From Federal Sources -8000	1,126,292			1,126,292	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>		<b>\$1,211,289</b>			<b>\$1,211,289</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000	(3,479)			(3,479)	
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>		<b>(\$3,479)</b>			<b>(\$3,479)</b>	
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	2,011			2,011	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$2,011	\$2,011
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>828,597</b>			<b>828,597</b>	
0004 Cash and Cash Equivalents Beginning of Year	259,426			259,426	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$1,088,023</b>			<b>\$1,088,023</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(856,896)			(856,896)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	5,514			5,514	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	79,308			79,308	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	6,055			6,055	
0055 Advances to Other Funds (0160)	402,029			402,029	
0056 (Inc) Dec in Inventories (0170)	(9,282)			(9,282)	
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)	(2,053)			(2,053)	
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)	(5,899)			(5,899)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$475,672</b>			<b>\$475,672</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$381,224)</b>			<b>(\$381,224)</b>	
<hr/>					

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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents	23,190			
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>		<b>\$23,190</b>			
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$23,190</b>			

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			23,190
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>				<b>\$23,190</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$23,190</b>

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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>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)		23,190		
0799	Unrestricted Net Position				
<b>Total Net Position</b>			<b>\$23,190</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$23,190</b>		

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			23,190
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$23,190</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$23,190</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions	8,350					
0095 Net Investment Earnings	52					
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	3,600					
0094 Other Deductions						
<b>Change In Net Position</b>	<b>\$4,802</b>					
0006 Net Position – Beginning of Fiscal Year	18,388					
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$23,190</b>					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	8,350
0095	Net Investment Earnings	52
0092	Other Additions	
<b>Deductions</b>		
0093	Scholarships Awarded	3,600
0094	Other Deductions	
<b>Change In Net Position</b>		<b>\$4,802</b>
0006	Net Position – Beginning of Fiscal Year	18,388
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$23,190</b>



	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	25,937,816.00			25,937,816.00
6113 Public Utility Realty Taxes	29,412.00			29,412.00
6143 Current Act 511 Local Services Taxes	54,495.00			54,495.00
6151 Current Act 511 Earned Income Taxes	3,578,345.00	5,195.00		3,573,150.00
6153 Current Act 511 Real Estate Transfer Taxes	705,404.00	90,377.70	72,352.70	687,379.00
6411 Delinquent Real Estate Taxes	1,136,238.00	154,591.55	178,276.55	1,159,923.00
6451 Delinquent Act 511 Earned Income Taxes	133.00			133.00
6500 Earnings on Investments	33,674.00			
6700 Revenues from LEA Activities	124,036.00			
6832 Federal IDEA Revenue Received as Pass Through	352,460.00			
6833 Federal ARRA IDEA Revenue Received as Pass Through	88,712.00			
6910 Rentals	63,012.00			
6920 Contributions and Donations from Private Sources	4,400.00			
6941 Regular Day School Tuition	132,780.00			
6949 Other Tuition from Patrons	45,274.00			
6991 Refunds of a Prior Year Expenditure	6,698.00			
6992 Energy Efficiency Revenues and Incentives	94.00			
6999 Other Revenues Not Specified Above	160,177.00			
<b>TOTAL Revenue from Local Sources</b>	<b>\$32,453,160.00</b>	<b>\$250,164.25</b>	<b>\$250,629.25</b>	<b>\$31,442,308.00</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	5,143,758.00			
7112 Basic Education Funding-Social Security	645,865.00			
7160 Tuition for Orphans Subsidy	74,004.00			
7271 Special Education funds for School-Aged Pupils	1,573,839.00			
7311 Pupil Transportation Subsidy	310,974.00			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	46,200.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,430.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	35,948.00			
7340 State Property Tax Reduction Allocation	848,227.00			
7505 Ready to Learn Block Grant	231,127.00			
7820 State Share of Retirement Contributions	3,005,877.00			
<b>TOTAL Revenue from State Sources</b>	<b>\$11,917,249.00</b>			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8512	IDEA, Part B	14,505.00		
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	390,299.00		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	57,150.00		
8517	NCLB, Title IV - 21St Century Schools	33,390.00		
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	1,868.00		
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	447,504.00		
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	148,011.00		
8749	Other CARES Act Funding	1,511.00		
8751	ARP ESSER Learning Loss	48,929.00		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,552.00		
TOTAL Revenue from Federal Sources		\$1,148,719.00		

	Revenue Reported In Current Year			
<b><u>Other Financing Sources</u></b>				
9400 Sale of or Compensation for Loss of Fixed Assets	6,105.00			
<b>TOTAL Other Financing Sources</b>	<b>\$6,105.00</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$45,525,233.00</b>	<b>\$250,164.25</b>	<b>\$250,629.25</b>	<b>\$31,442,308.00</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	25,937,816.00					
6113 Public Utility Realty Taxes	29,412.00					
6143 Current Act 511 Local Services Taxes	54,495.00					
6151 Current Act 511 Earned Income Taxes	3,578,345.00					
6153 Current Act 511 Real Estate Transfer Taxes	705,404.00					
6411 Delinquent Real Estate Taxes	1,136,238.00					
6451 Delinquent Act 511 Earned Income Taxes	133.00					
6500 Earnings on Investments	33,674.00	184.00				
6700 Revenues from LEA Activities	124,036.00	53,750.00				
6832 Federal IDEA Revenue Received as Pass Through	352,460.00					
6833 Federal ARRA IDEA Revenue Received as Pass Through	88,712.00					
6910 Rentals	63,012.00					
6920 Contributions and Donations from Private Sources	4,400.00					
6941 Regular Day School Tuition	132,780.00					
6949 Other Tuition from Patrons	45,274.00					
6991 Refunds of a Prior Year Expenditure	6,698.00					
6992 Energy Efficiency Revenues and Incentives	94.00					
6999 Other Revenues Not Specified Above	160,177.00					
<b>6000 Total Revenue from Local Sources</b>	<b>\$32,453,160.00</b>	<b>\$53,934.00</b>				
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	5,143,758.00					
7112 Basic Education Funding-Social Security	645,865.00					
7160 Tuition for Orphans Subsidy	74,004.00					
7271 Special Education funds for School-Aged Pupils	1,573,839.00					
7311 Pupil Transportation Subsidy	310,974.00					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	46,200.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,430.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	35,948.00					
7340 State Property Tax Reduction Allocation	848,227.00					
7505 Ready to Learn Block Grant	231,127.00					
7820 State Share of Retirement Contributions	3,005,877.00					
<b>7000 Total Revenue from State Sources</b>	<b>\$11,917,249.00</b>					
<b>8000 Revenue from Federal Sources</b>						
8512 IDEA, Part B	14,505.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	390,299.00					

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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>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					25,937,816.00
6113 Public Utility Realty Taxes					29,412.00
6143 Current Act 511 Local Services Taxes					54,495.00
6151 Current Act 511 Earned Income Taxes					3,578,345.00
6153 Current Act 511 Real Estate Transfer Taxes					705,404.00
6411 Delinquent Real Estate Taxes					1,136,238.00
6451 Delinquent Act 511 Earned Income Taxes					133.00
6500 Earnings on Investments	114.00				33,972.00
6700 Revenues from LEA Activities					177,786.00
6832 Federal IDEA Revenue Received as Pass Through					352,460.00
6833 Federal ARRA IDEA Revenue Received as Pass Through					88,712.00
6910 Rentals					63,012.00
6920 Contributions and Donations from Private Sources					4,400.00
6941 Regular Day School Tuition					132,780.00
6949 Other Tuition from Patrons					45,274.00
6991 Refunds of a Prior Year Expenditure					6,698.00
6992 Energy Efficiency Revenues and Incentives					94.00
6999 Other Revenues Not Specified Above					160,177.00
<b>6000 Total Revenue from Local Sources</b>	<b>\$114.00</b>				<b>\$32,507,208.00</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					5,143,758.00
7112 Basic Education Funding-Social Security					645,865.00
7160 Tuition for Orphans Subsidy					74,004.00
7271 Special Education funds for School-Aged Pupils					1,573,839.00
7311 Pupil Transportation Subsidy					310,974.00
7312 Nonpublic and Charter School Pupil Transportation Subsidy					46,200.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,430.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					35,948.00
7340 State Property Tax Reduction Allocation					848,227.00
7505 Ready to Learn Block Grant					231,127.00
7820 State Share of Retirement Contributions					3,005,877.00
<b>7000 Total Revenue from State Sources</b>					<b>\$11,917,249.00</b>
<b>8000 Revenue from Federal Sources</b>					
8512 IDEA, Part B					14,505.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					390,299.00

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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>
<b>8000 Revenue from Federal Sources</b>						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	57,150.00					
8517 NCLB, Title IV - 21st Century Schools	33,390.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	1,868.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	447,504.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	148,011.00					
8749 Other CARES Act Funding	1,511.00					
8751 ARP ESSER Learning Loss	48,929.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,552.00					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,148,719.00</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	6,105.00					
<b>9000 Total Other Financing Sources</b>	<b>\$6,105.00</b>					
<b>Total From All Sources</b>	<b>\$45,525,233.00</b>	<b>\$53,934.00</b>				

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					57,150.00
8517 NCLB, Title IV - 21st Century Schools					33,390.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					1,868.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					447,504.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					148,011.00
8749 Other CARES Act Funding					1,511.00
8751 ARP ESSER Learning Loss					48,929.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					5,552.00
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,148,719.00</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers	769,922.00				769,922.00
9400 Sale of or Compensation for Loss of Fixed Assets					6,105.00
<b>9000 Total Other Financing Sources</b>	<b>\$769,922.00</b>				<b>\$776,027.00</b>
<b>Total From All Sources</b>	<b>\$770,036.00</b>				<b>\$46,349,203.00</b>



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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	32,453,160.00	53,934.00				
Revenue from State Sources	11,917,249.00					
Revenue from Federal Sources	1,148,719.00					
Other Financing Sources	6,105.00					
Total From All Sources	\$45,525,233.00	\$53,934.00				

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	114.00				32,507,208.00
Revenue from State Sources					11,917,249.00
Revenue from Federal Sources					1,148,719.00
Other Financing Sources	769,922.00				776,027.00
Total From All Sources	\$770,036.00				\$46,349,203.00

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<b>General Fund (10)</b>	
<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	12,813,162.00
<b>Total Personnel Services – Salaries</b>	<b>\$12,813,162.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	2,366,501.00
220 Social Security Contributions	950,076.00
230 PSERS Retirement Contributions	4,408,973.00
299 All Other Employee Benefits	46,339.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,771,889.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
322 Professional Educational Services – Ius	823,612.00
323 Professional Educational Services – Other Educational Agencies	6,000.00
329 Professional Educational Services – Other	14,593.00
330 Other Professional Services	268,599.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,112,804.00</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	6,373.00
440 Rentals	4,168.00
<b>Total Purchased Property Services</b>	<b>\$10,541.00</b>
<b>500 <u>Other Purchased Services</u></b>	
561 Tuition To Other School Districts Within the State	19,000.00
562 Tuition To Pennsylvania Charter Schools	1,304,730.00
563 Tuition To Nonpublic Schools	610,777.00
564 Tuition To Career and Technology Centers	504,602.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	148,191.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,324.00
580 Travel	3,727.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	135.00
<b>Total Other Purchased Services</b>	<b>\$2,593,486.00</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	296,287.00
640 Books and Periodicals	226,684.00
650 Supplies & Fees – Technology Related	173,785.00
<b>Total Supplies</b>	<b>\$696,756.00</b>
<b>700 <u>Property</u></b>	
790 Other Property	27,622.00
<b>Total Property</b>	<b>\$27,622.00</b>
<b>Total 1000 Instruction</b>	<b>\$25,026,260.00</b>

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	4,338,170.00	5,762,930.00	283,455.00	10,384,555.00
<b>Total Personnel Services – Salaries</b>	<b>\$4,338,170.00</b>	<b>\$5,762,930.00</b>	<b>\$283,455.00</b>	<b>\$10,384,555.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	914,537.00	948,926.00	99,466.00	1,962,929.00
220 Social Security Contributions	342,165.00	424,652.00		766,817.00
230 PSERS Retirement Contributions	1,608,031.00	1,987,153.00		3,595,184.00
299 All Other Employee Benefits		46,339.00		46,339.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,864,733.00</b>	<b>\$3,407,070.00</b>	<b>\$99,466.00</b>	<b>\$6,371,269.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies			6,000.00	6,000.00
329 Professional Educational Services – Other	2,918.00	11,675.00		14,593.00
330 Other Professional Services	169,852.00	81,946.00		251,798.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$172,770.00</b>	<b>\$93,621.00</b>	<b>\$6,000.00</b>	<b>\$272,391.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	2,293.00	4,080.00		6,373.00
440 Rentals	2,539.00	1,629.00		4,168.00
<b>Total Purchased Property Services</b>	<b>\$4,832.00</b>	<b>\$5,709.00</b>		<b>\$10,541.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	877.00	2,850.00		3,727.00
<b>Total Other Purchased Services</b>	<b>\$877.00</b>	<b>\$2,850.00</b>		<b>\$3,727.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	94,478.00	117,574.00	78,447.00	290,499.00
640 Books and Periodicals	118.00	38,896.00	162,942.00	201,956.00
650 Supplies & Fees – Technology Related	60,223.00	84,675.00		144,898.00
<b>Total Supplies</b>	<b>\$154,819.00</b>	<b>\$241,145.00</b>	<b>\$241,389.00</b>	<b>\$637,353.00</b>
<b>700 <u>Property</u></b>				
790 Other Property		27,622.00		27,622.00
<b>Total Property</b>		<b>\$27,622.00</b>		<b>\$27,622.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$7,536,201.00</b>	<b>\$9,540,947.00</b>	<b>\$630,310.00</b>	<b>\$17,707,458.00</b>

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	4,338,170.00	5,762,930.00		10,101,100.00
<b>Total Personnel Services – Salaries</b>	<b>\$4,338,170.00</b>	<b>\$5,762,930.00</b>		<b>\$10,101,100.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	914,537.00	948,926.00		1,863,463.00
220 Social Security Contributions	342,165.00	424,652.00		766,817.00
230 PSERS Retirement Contributions	1,608,031.00	1,987,153.00		3,595,184.00
299 All Other Employee Benefits		46,339.00		46,339.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,864,733.00</b>	<b>\$3,407,070.00</b>		<b>\$6,271,803.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	2,918.00	11,675.00		14,593.00
330 Other Professional Services	169,852.00	81,946.00		251,798.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$172,770.00</b>	<b>\$93,621.00</b>		<b>\$266,391.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	2,293.00	4,080.00		6,373.00
440 Rentals	2,539.00	1,629.00		4,168.00
<b>Total Purchased Property Services</b>	<b>\$4,832.00</b>	<b>\$5,709.00</b>		<b>\$10,541.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	877.00	2,850.00		3,727.00
<b>Total Other Purchased Services</b>	<b>\$877.00</b>	<b>\$2,850.00</b>		<b>\$3,727.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	94,478.00	117,574.00	3,458.00	215,510.00
640 Books and Periodicals	118.00	38,896.00	162,942.00	201,956.00
650 Supplies & Fees – Technology Related	60,223.00	84,675.00		144,898.00
<b>Total Supplies</b>	<b>\$154,819.00</b>	<b>\$241,145.00</b>	<b>\$166,400.00</b>	<b>\$562,364.00</b>
<b>700 <u>Property</u></b>				
790 Other Property		27,622.00		27,622.00
<b>Total Property</b>		<b>\$27,622.00</b>		<b>\$27,622.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$7,536,201.00</b>	<b>\$9,540,947.00</b>	<b>\$166,400.00</b>	<b>\$17,243,548.00</b>

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			283,455.00	283,455.00
Total Personnel Services – Salaries			\$283,455.00	\$283,455.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			99,466.00	99,466.00
Total Personnel Services – Employee Benefits			\$99,466.00	\$99,466.00
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			6,000.00	6,000.00
Total Purchased Professional and Technical Services			\$6,000.00	\$6,000.00
600 <u>Supplies</u>				
610 General Supplies			74,989.00	74,989.00
Total Supplies			\$74,989.00	\$74,989.00
Total 1190 Federally-Funded Regular Programs			\$463,910.00	\$463,910.00

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	824,488.00	889,498.00	439,837.00	2,153,823.00
<b>Total Personnel Services – Salaries</b>	<b>\$824,488.00</b>	<b>\$889,498.00</b>	<b>\$439,837.00</b>	<b>\$2,153,823.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	182,704.00	215,990.00		398,694.00
220 Social Security Contributions	68,981.00	93,302.00		162,283.00
230 PSERS Retirement Contributions	313,660.00	431,190.00		744,850.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$565,345.00</b>	<b>\$740,482.00</b>		<b>\$1,305,827.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	449,300.00	372,977.00	1,335.00	823,612.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$449,300.00</b>	<b>\$372,977.00</b>	<b>\$1,335.00</b>	<b>\$823,612.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		19,000.00		19,000.00
562 Tuition To Pennsylvania Charter Schools	100,352.00	200,704.00		301,056.00
563 Tuition To Nonpublic Schools	196,235.00	414,542.00		610,777.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	148,191.00			148,191.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	135.00			135.00
<b>Total Other Purchased Services</b>	<b>\$444,913.00</b>	<b>\$634,246.00</b>		<b>\$1,079,159.00</b>
<b>600 Supplies</b>				
610 General Supplies	4,298.00	539.00	295.00	5,132.00
640 Books and Periodicals	11,466.00	13,262.00		24,728.00
<b>Total Supplies</b>	<b>\$15,764.00</b>	<b>\$13,801.00</b>	<b>\$295.00</b>	<b>\$29,860.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,299,810.00</b>	<b>\$2,651,004.00</b>	<b>\$441,467.00</b>	<b>\$5,392,281.00</b>

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	1,332.00			1,332.00
640 Books and Periodicals	1,945.00	4,896.00		6,841.00
Total Supplies	\$3,277.00	\$4,896.00		\$8,173.00
Total 1210 Life Skills Support	\$3,277.00	\$4,896.00		\$8,173.00



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General Fund (10)

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	136,884.00	105,000.00		241,884.00
<b>Total Personnel Services – Salaries</b>	<b>\$136,884.00</b>	<b>\$105,000.00</b>		<b>\$241,884.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	11,898.00	17,922.00		29,820.00
220 Social Security Contributions	12,217.00	7,848.00		20,065.00
230 PSERS Retirement Contributions	53,982.00	36,687.00		90,669.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$78,097.00</b>	<b>\$62,457.00</b>		<b>\$140,554.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,399.00			1,399.00
<b>Total Supplies</b>	<b>\$1,399.00</b>			<b>\$1,399.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$216,380.00</b>	<b>\$167,457.00</b>		<b>\$383,837.00</b>

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		75,120.00		75,120.00
<b>Total Personnel Services – Salaries</b>		<b>\$75,120.00</b>		<b>\$75,120.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		379.00		379.00
220 Social Security Contributions		5,696.00		5,696.00
230 PSERS Retirement Contributions		26,205.00		26,205.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$32,280.00</b>		<b>\$32,280.00</b>
<b>600 <u>Supplies</u></b>				
640 Books and Periodicals	3,521.00	1,500.00		5,021.00
<b>Total Supplies</b>	<b>\$3,521.00</b>	<b>\$1,500.00</b>		<b>\$5,021.00</b>
<b>Total 1230 Emotional Support</b>	<b>\$3,521.00</b>	<b>\$108,900.00</b>		<b>\$112,421.00</b>

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	684,554.00	709,378.00	439,837.00	1,833,769.00
<b>Total Personnel Services – Salaries</b>	<b>\$684,554.00</b>	<b>\$709,378.00</b>	<b>\$439,837.00</b>	<b>\$1,833,769.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	170,806.00	197,689.00		368,495.00
220 Social Security Contributions	56,531.00	79,758.00		136,289.00
230 PSERS Retirement Contributions	258,612.00	368,298.00		626,910.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$485,949.00</b>	<b>\$645,745.00</b>		<b>\$1,131,694.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	449,300.00	372,977.00	1,335.00	823,612.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$449,300.00</b>	<b>\$372,977.00</b>	<b>\$1,335.00</b>	<b>\$823,612.00</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		19,000.00		19,000.00
562 Tuition To Pennsylvania Charter Schools	100,352.00	200,704.00		301,056.00
563 Tuition To Nonpublic Schools	151,427.00	414,542.00		565,969.00
<b>Total Other Purchased Services</b>	<b>\$251,779.00</b>	<b>\$634,246.00</b>		<b>\$886,025.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,025.00		295.00	1,320.00
640 Books and Periodicals	6,000.00	6,866.00		12,866.00
<b>Total Supplies</b>	<b>\$7,025.00</b>	<b>\$6,866.00</b>	<b>\$295.00</b>	<b>\$14,186.00</b>
<b>Total 1240 Academic Support</b>	<b>\$1,878,607.00</b>	<b>\$2,369,212.00</b>	<b>\$441,467.00</b>	<b>\$4,689,286.00</b>

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	639,696.00	608,163.00	439,837.00	1,687,696.00
Total Personnel Services – Salaries	\$639,696.00	\$608,163.00	\$439,837.00	\$1,687,696.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	156,078.00	197,143.00		353,221.00
220 Social Security Contributions	53,291.00	72,161.00		125,452.00
230 PSERS Retirement Contributions	243,020.00	333,183.00		576,203.00
Total Personnel Services – Employee Benefits	\$452,389.00	\$602,487.00		\$1,054,876.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	449,300.00	372,977.00	1,335.00	823,612.00
Total Purchased Professional and Technical Services	\$449,300.00	\$372,977.00	\$1,335.00	\$823,612.00
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	100,352.00	200,704.00		301,056.00
Total Other Purchased Services	\$100,352.00	\$200,704.00		\$301,056.00
600 <u>Supplies</u>				
610 General Supplies	1,025.00		295.00	1,320.00
640 Books and Periodicals	6,000.00	6,866.00		12,866.00
Total Supplies	\$7,025.00	\$6,866.00	\$295.00	\$14,186.00
Total 1241 Learning Support – Public	\$1,648,762.00	\$1,791,197.00	\$441,467.00	\$3,881,426.00

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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		19,000.00		19,000.00
563 Tuition To Nonpublic Schools	151,427.00	414,542.00		565,969.00
<b>Total Other Purchased Services</b>	<b>\$151,427.00</b>	<b>\$433,542.00</b>		<b>\$584,969.00</b>
<b>Total 1242 Learning Support – PRRI</b>	<b>\$151,427.00</b>	<b>\$433,542.00</b>		<b>\$584,969.00</b>

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General Fund (10)

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	44,858.00	101,215.00		146,073.00
Total Personnel Services – Salaries	\$44,858.00	\$101,215.00		\$146,073.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14,728.00	546.00		15,274.00
220 Social Security Contributions	3,240.00	7,597.00		10,837.00
230 PSERS Retirement Contributions	15,592.00	35,115.00		50,707.00
Total Personnel Services – Employee Benefits	\$33,560.00	\$43,258.00		\$76,818.00
Total 1243 Gifted Support	\$78,418.00	\$144,473.00		\$222,891.00

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General Fund (10)				
1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,050.00			3,050.00
Total Personnel Services – Salaries	\$3,050.00			\$3,050.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	233.00			233.00
230 PSERS Retirement Contributions	1,066.00			1,066.00
Total Personnel Services – Employee Benefits	\$1,299.00			\$1,299.00
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	44,808.00			44,808.00
Total Other Purchased Services	\$44,808.00			\$44,808.00
600 <u>Supplies</u>				
610 General Supplies	542.00	539.00		1,081.00
Total Supplies	\$542.00	\$539.00		\$1,081.00
Total 1270 Multi-Handicapped Support	\$49,699.00	\$539.00		\$50,238.00

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	148,191.00			148,191.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	135.00			135.00
Total Other Purchased Services	\$148,326.00			\$148,326.00
Total 1290 Special Programs - Other Support	\$148,326.00			\$148,326.00



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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		504,602.00		504,602.00
<b>Total Other Purchased Services</b>		<b>\$504,602.00</b>		<b>\$504,602.00</b>
<b>Total 1300 Vocational Education</b>		<b>\$504,602.00</b>		<b>\$504,602.00</b>

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		129,589.00		129,589.00
<b>Total Personnel Services – Salaries</b>		<b>\$129,589.00</b>		<b>\$129,589.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		4,878.00		4,878.00
220 Social Security Contributions		9,869.00		9,869.00
230 PSERS Retirement Contributions		45,279.00		45,279.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$60,026.00</b>		<b>\$60,026.00</b>
<b>500 <u>Other Purchased Services</u></b>				
562 Tuition To Pennsylvania Charter Schools	330,478.00	673,196.00		1,003,674.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,324.00		2,324.00
<b>Total Other Purchased Services</b>	<b>\$330,478.00</b>	<b>\$675,520.00</b>		<b>\$1,005,998.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$330,478.00</b>	<b>\$865,135.00</b>		<b>\$1,195,613.00</b>

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		9,959.00		9,959.00
<b>Total Personnel Services – Salaries</b>		<b>\$9,959.00</b>		<b>\$9,959.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		762.00		762.00
230 PSERS Retirement Contributions		3,480.00		3,480.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$4,242.00</b>		<b>\$4,242.00</b>
<b>Total 1430 Homebound Instruction</b>		<b>\$14,201.00</b>		<b>\$14,201.00</b>

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,324.00		2,324.00
Total Other Purchased Services		\$2,324.00		\$2,324.00
Total 1440 Alternative Regular Education Programs		\$2,324.00		\$2,324.00

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,324.00		2,324.00
Total Other Purchased Services		\$2,324.00		\$2,324.00
Total 1441 Adjudicated / Court-Placed Programs		\$2,324.00		\$2,324.00

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General Fund (10)				
1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		119,630.00		119,630.00
Total Personnel Services – Salaries		\$119,630.00		\$119,630.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		4,878.00		4,878.00
220 Social Security Contributions		9,107.00		9,107.00
230 PSERS Retirement Contributions		41,799.00		41,799.00
Total Personnel Services – Employee Benefits		\$55,784.00		\$55,784.00
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	330,478.00	673,196.00		1,003,674.00
Total Other Purchased Services	\$330,478.00	\$673,196.00		\$1,003,674.00
Total 1490 Additional Other Instructional Programs	\$330,478.00	\$848,610.00		\$1,179,088.00

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General Fund (10)				
1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			16,801.00	16,801.00
Total Purchased Professional and Technical Services			\$16,801.00	\$16,801.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			28,887.00	28,887.00
Total Supplies			\$28,887.00	\$28,887.00
Total 1500 Nonpublic School Programs			\$45,688.00	\$45,688.00

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General Fund (10)				
1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				145,195.00
Total Personnel Services – Salaries				\$145,195.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				11,107.00
230 PSERS Retirement Contributions				23,660.00
Total Personnel Services – Employee Benefits				\$34,767.00
600 <u>Supplies</u>				
610 General Supplies				656.00
Total Supplies				\$656.00
Total 1600 Adult Education Programs				\$180,618.00



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General Fund (10)

2000 Support Services		<u>Total</u>
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	4,616,757.00
Total Personnel Services – Salaries		\$4,616,757.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,044,666.00
220	Social Security Contributions	341,332.00
230	PSERS Retirement Contributions	1,568,545.00
Total Personnel Services – Employee Benefits		\$2,954,543.00
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	23,731.00
330	Other Professional Services	273,571.00
340	Technical Services	192,148.00
350	Security / Safety Services	276,676.00
Total Purchased Professional and Technical Services		\$766,126.00
400	<u>Purchased Property Services</u>	
410	Cleaning Services	33,488.00
420	Utility Services	832,729.00
430	Repairs and Maintenance Services	179,864.00
Total Purchased Property Services		\$1,046,081.00
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,889,744.00
515	Public Carriers	15,503.00
520	Insurance – General	114,477.00
522	Automotive Liability Insurance	4,746.00
523	General Property and Liability Insurance	124,479.00
529	Other Insurance	40,169.00
530	Communications	119,021.00
541	Advertising Related to Federal Grant Awards	26,633.00
550	Printing and Binding	5,186.00
580	Travel	10,653.00
595	IU Payments By Withholding	37,161.00
599	Other Miscellaneous Purchased Services	1,624.00
Total Other Purchased Services		\$2,389,396.00
600	<u>Supplies</u>	
610	General Supplies	327,290.00
620	Energy	96,727.00
630	Food	437.00
640	Books and Periodicals	16,040.00
650	Supplies & Fees – Technology Related	301,334.00
Total Supplies		\$741,828.00
700	<u>Property</u>	
766	Capitalized Technology Equipment – Replacement	329,678.00
Total Property		\$329,678.00

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General Fund (10)		
2000 Support Services		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		26,177.00
890 Miscellaneous Expenditures		10,625.00
Total Other Objects		\$36,802.00
Total 2000 Support Services		\$12,881,211.00

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	291,799.00	661,104.00		952,903.00
<b>Total Personnel Services – Salaries</b>	<b>\$291,799.00</b>	<b>\$661,104.00</b>		<b>\$952,903.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	48,146.00	138,340.00		186,486.00
220 Social Security Contributions	21,739.00	48,956.00		70,695.00
230 PSERS Retirement Contributions	101,955.00	225,287.00		327,242.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$171,840.00</b>	<b>\$412,583.00</b>		<b>\$584,423.00</b>
500 <u>Other Purchased Services</u>				
530 Communications		24.00		24.00
580 Travel	252.00	536.00		788.00
<b>Total Other Purchased Services</b>	<b>\$252.00</b>	<b>\$560.00</b>		<b>\$812.00</b>
600 <u>Supplies</u>				
610 General Supplies	2,443.00	47,500.00	128.00	50,071.00
<b>Total Supplies</b>	<b>\$2,443.00</b>	<b>\$47,500.00</b>	<b>\$128.00</b>	<b>\$50,071.00</b>
800 <u>Other Objects</u>				
810 Dues and Fees		200.00		200.00
<b>Total Other Objects</b>		<b>\$200.00</b>		<b>\$200.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$466,334.00</b>	<b>\$1,121,947.00</b>	<b>\$128.00</b>	<b>\$1,588,409.00</b>

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		265,007.00		265,007.00
Total Personnel Services – Salaries		\$265,007.00		\$265,007.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		50,170.00		50,170.00
220 Social Security Contributions		19,805.00		19,805.00
230 PSERS Retirement Contributions		89,544.00		89,544.00
Total Personnel Services – Employee Benefits		\$159,519.00		\$159,519.00
500 <u>Other Purchased Services</u>				
530 Communications		24.00		24.00
580 Travel		11.00		11.00
Total Other Purchased Services		\$35.00		\$35.00
600 <u>Supplies</u>				
610 General Supplies		3,272.00		3,272.00
Total Supplies		\$3,272.00		\$3,272.00
800 <u>Other Objects</u>				
810 Dues and Fees		200.00		200.00
Total Other Objects		\$200.00		\$200.00
Total 2110 Supervision of Student Services		\$428,033.00		\$428,033.00

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General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		145,151.00		145,151.00
<b>Total Personnel Services – Salaries</b>		<b>\$145,151.00</b>		<b>\$145,151.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		13,646.00		13,646.00
220 Social Security Contributions		10,980.00		10,980.00
230 PSERS Retirement Contributions		47,666.00		47,666.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$72,292.00</b>		<b>\$72,292.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		24.00		24.00
<b>Total Other Purchased Services</b>		<b>\$24.00</b>		<b>\$24.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		2,184.00		2,184.00
<b>Total Supplies</b>		<b>\$2,184.00</b>		<b>\$2,184.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>		<b>\$219,651.00</b>		<b>\$219,651.00</b>

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		119,856.00		119,856.00
<b>Total Personnel Services – Salaries</b>		<b>\$119,856.00</b>		<b>\$119,856.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		36,524.00		36,524.00
220 Social Security Contributions		8,825.00		8,825.00
230 PSERS Retirement Contributions		41,878.00		41,878.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$87,227.00</b>		<b>\$87,227.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		11.00		11.00
<b>Total Other Purchased Services</b>		<b>\$11.00</b>		<b>\$11.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		1,088.00		1,088.00
<b>Total Supplies</b>		<b>\$1,088.00</b>		<b>\$1,088.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		200.00		200.00
<b>Total Other Objects</b>		<b>\$200.00</b>		<b>\$200.00</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>		<b>\$208,382.00</b>		<b>\$208,382.00</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	291,799.00	288,607.00		580,406.00
<b>Total Personnel Services – Salaries</b>	<b>\$291,799.00</b>	<b>\$288,607.00</b>		<b>\$580,406.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	48,146.00	80,530.00		128,676.00
220 Social Security Contributions	21,739.00	21,012.00		42,751.00
230 PSERS Retirement Contributions	101,955.00	98,270.00		200,225.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$171,840.00</b>	<b>\$199,812.00</b>		<b>\$371,652.00</b>
500 <u>Other Purchased Services</u>				
580 Travel	252.00			252.00
<b>Total Other Purchased Services</b>	<b>\$252.00</b>			<b>\$252.00</b>
600 <u>Supplies</u>				
610 General Supplies	2,443.00	44,173.00		46,616.00
<b>Total Supplies</b>	<b>\$2,443.00</b>	<b>\$44,173.00</b>		<b>\$46,616.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$466,334.00</b>	<b>\$532,592.00</b>		<b>\$998,926.00</b>

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		107,490.00		107,490.00
<b>Total Personnel Services – Salaries</b>		<b>\$107,490.00</b>		<b>\$107,490.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		7,640.00		7,640.00
220 Social Security Contributions		8,139.00		8,139.00
230 PSERS Retirement Contributions		37,473.00		37,473.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$53,252.00</b>		<b>\$53,252.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		525.00		525.00
<b>Total Other Purchased Services</b>		<b>\$525.00</b>		<b>\$525.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		55.00		55.00
<b>Total Supplies</b>		<b>\$55.00</b>		<b>\$55.00</b>
<b>Total 2140 Psychological Services</b>		<b>\$161,322.00</b>		<b>\$161,322.00</b>



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General Fund (10)				
2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			128.00	128.00
Total Supplies			\$128.00	\$128.00
Total 2190 Other Student Services			\$128.00	\$128.00

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General Fund (10)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	44,500.00	282,489.00		326,989.00
<b>Total Personnel Services – Salaries</b>	<b>\$44,500.00</b>	<b>\$282,489.00</b>		<b>\$326,989.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	9,415.00	42,706.00		52,121.00
220 Social Security Contributions	3,303.00	21,221.00		24,524.00
230 PSERS Retirement Contributions	15,548.00	98,618.00		114,166.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$28,266.00</b>	<b>\$162,545.00</b>		<b>\$190,811.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services		23,731.00		23,731.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$23,731.00</b>		<b>\$23,731.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		2,900.00		2,900.00
640 Books and Periodicals	4,918.00	11,122.00		16,040.00
<b>Total Supplies</b>	<b>\$4,918.00</b>	<b>\$14,022.00</b>		<b>\$18,940.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		946.00		946.00
<b>Total Other Objects</b>		<b>\$946.00</b>		<b>\$946.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$77,684.00</b>	<b>\$483,733.00</b>		<b>\$561,417.00</b>

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	44,500.00	99,615.00		144,115.00
<b>Total Personnel Services – Salaries</b>	<b>\$44,500.00</b>	<b>\$99,615.00</b>		<b>\$144,115.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	9,415.00	35,123.00		44,538.00
220 Social Security Contributions	3,303.00	7,270.00		10,573.00
230 PSERS Retirement Contributions	15,548.00	34,722.00		50,270.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$28,266.00</b>	<b>\$77,115.00</b>		<b>\$105,381.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		2,767.00		2,767.00
640 Books and Periodicals	4,918.00	9,360.00		14,278.00
<b>Total Supplies</b>	<b>\$4,918.00</b>	<b>\$12,127.00</b>		<b>\$17,045.00</b>
<b>Total 2250 School Library Services</b>	<b>\$77,684.00</b>	<b>\$188,857.00</b>		<b>\$266,541.00</b>

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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		182,874.00		182,874.00
<b>Total Personnel Services – Salaries</b>		<b>\$182,874.00</b>		<b>\$182,874.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		7,583.00		7,583.00
220 Social Security Contributions		13,951.00		13,951.00
230 PSERS Retirement Contributions		63,896.00		63,896.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$85,430.00</b>		<b>\$85,430.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		133.00		133.00
640 Books and Periodicals		1,762.00		1,762.00
<b>Total Supplies</b>		<b>\$1,895.00</b>		<b>\$1,895.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		946.00		946.00
<b>Total Other Objects</b>		<b>\$946.00</b>		<b>\$946.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>		<b>\$271,145.00</b>		<b>\$271,145.00</b>

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services		23,731.00		23,731.00
Total Purchased Professional and Technical Services		\$23,731.00		\$23,731.00
Total 2270 Instructional Staff Professional Development Services		\$23,731.00		\$23,731.00

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General Fund (10)

2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	453,558.00	376,992.00		1,207,148.00
<b>Total Personnel Services – Salaries</b>	<b>\$453,558.00</b>	<b>\$376,992.00</b>		<b>\$1,207,148.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	95,077.00	49,720.00		211,170.00
220 Social Security Contributions	33,819.00	28,425.00		89,108.00
230 PSERS Retirement Contributions	156,087.00	124,689.00		401,476.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$284,983.00</b>	<b>\$202,834.00</b>		<b>\$701,754.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				152,360.00
340 Technical Services				135,529.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$287,889.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				114,477.00
530 Communications	116.00			7,549.00
541 Advertising Related to Federal Grant Awards				26,633.00
580 Travel				738.00
<b>Total Other Purchased Services</b>	<b>\$116.00</b>			<b>\$149,397.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	431.00			15,347.00
630 Food	437.00			437.00
<b>Total Supplies</b>	<b>\$868.00</b>			<b>\$15,784.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,249.00	1,279.00		24,327.00
890 Miscellaneous Expenditures		10,625.00		10,625.00
<b>Total Other Objects</b>	<b>\$1,249.00</b>	<b>\$11,904.00</b>		<b>\$34,952.00</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$740,774.00</b>	<b>\$591,730.00</b>		<b>\$2,396,924.00</b>

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				107,105.00
541 Advertising Related to Federal Grant Awards				26,633.00
Total Other Purchased Services				\$133,738.00
600 <u>Supplies</u>				
610 General Supplies				274.00
Total Supplies				\$274.00
800 <u>Other Objects</u>				
810 Dues and Fees				14,730.00
Total Other Objects				\$14,730.00
Total 2310 Board Services				\$148,742.00

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				24,238.00
Total Personnel Services – Salaries				\$24,238.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,854.00
Total Personnel Services – Employee Benefits				\$1,854.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				135,529.00
Total Purchased Professional and Technical Services				\$135,529.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				7,372.00
530 Communications				2,990.00
Total Other Purchased Services				\$10,362.00
600 <u>Supplies</u>				
610 General Supplies				9,703.00
Total Supplies				\$9,703.00
Total 2330 Tax Assessment and Collection Services				\$181,686.00



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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				152,360.00
Total Purchased Professional and Technical Services				\$152,360.00
Total 2350 Legal and Accounting Services				\$152,360.00

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				266,628.00
Total Personnel Services – Salaries				\$266,628.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				64,457.00
220 Social Security Contributions				18,458.00
230 PSERS Retirement Contributions				93,160.00
Total Personnel Services – Employee Benefits				\$176,075.00
500 <u>Other Purchased Services</u>				
580 Travel				738.00
Total Other Purchased Services				\$738.00
600 <u>Supplies</u>				
610 General Supplies				1,730.00
Total Supplies				\$1,730.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,929.00
Total Other Objects				\$5,929.00
Total 2360 Office of the Superintendent / Executive Director Services				\$451,100.00

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General Fund (10)				
2370 Community Relations Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				85,732.00
Total Personnel Services – Salaries				\$85,732.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,916.00
220 Social Security Contributions				6,552.00
230 PSERS Retirement Contributions				27,540.00
Total Personnel Services – Employee Benefits				\$36,008.00
500 <u>Other Purchased Services</u>				
530 Communications				4,443.00
Total Other Purchased Services				\$4,443.00
600 <u>Supplies</u>				
610 General Supplies				3,209.00
Total Supplies				\$3,209.00
800 <u>Other Objects</u>				
810 Dues and Fees				390.00
Total Other Objects				\$390.00
Total 2370 Community Relations Services				\$129,782.00

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	453,558.00	376,992.00		830,550.00
Total Personnel Services – Salaries	\$453,558.00	\$376,992.00		\$830,550.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	95,077.00	49,720.00		144,797.00
220 Social Security Contributions	33,819.00	28,425.00		62,244.00
230 PSERS Retirement Contributions	156,087.00	124,689.00		280,776.00
Total Personnel Services – Employee Benefits	\$284,983.00	\$202,834.00		\$487,817.00
500 <u>Other Purchased Services</u>				
530 Communications	116.00			116.00
Total Other Purchased Services	\$116.00			\$116.00
600 <u>Supplies</u>				
610 General Supplies	431.00			431.00
630 Food	437.00			437.00
Total Supplies	\$868.00			\$868.00
800 <u>Other Objects</u>				
810 Dues and Fees	1,249.00	1,279.00		2,528.00
890 Miscellaneous Expenditures		10,625.00		10,625.00
Total Other Objects	\$1,249.00	\$11,904.00		\$13,153.00
Total 2380 Office of the Principal Services	\$740,774.00	\$591,730.00		\$1,332,504.00

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				750.00
Total Other Objects				\$750.00
Total 2390 Other Administration Services				\$750.00

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<b>General Fund (10)</b>				
<b>2400 Support Services – Pupil Health</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				236,945.00
<b>Total Personnel Services – Salaries</b>				<b>\$236,945.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				68,081.00
220 Social Security Contributions				17,200.00
230 PSERS Retirement Contributions				81,603.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$166,884.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				93.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$93.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				141.00
<b>Total Other Purchased Services</b>				<b>\$141.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				10,980.00
<b>Total Supplies</b>				<b>\$10,980.00</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$415,043.00</b>

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<b>General Fund (10)</b>				
<b>2440 Nursing Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				236,945.00
<b>Total Personnel Services – Salaries</b>				<b>\$236,945.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				68,081.00
220 Social Security Contributions				17,200.00
230 PSERS Retirement Contributions				81,603.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$166,884.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				93.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$93.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				141.00
<b>Total Other Purchased Services</b>				<b>\$141.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				10,980.00
<b>Total Supplies</b>				<b>\$10,980.00</b>
<b>Total 2440 Nursing Services</b>				<b>\$415,043.00</b>

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				195,706.00
Total Personnel Services – Salaries				\$195,706.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44,981.00
220 Social Security Contributions				14,544.00
230 PSERS Retirement Contributions				68,066.00
Total Personnel Services – Employee Benefits				\$127,591.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,430.00
Total Purchased Professional and Technical Services				\$3,430.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				5,186.00
580 Travel				112.00
599 Other Miscellaneous Purchased Services				1,624.00
Total Other Purchased Services				\$6,922.00
600 <u>Supplies</u>				
610 General Supplies				3,397.00
Total Supplies				\$3,397.00
800 <u>Other Objects</u>				
810 Dues and Fees				609.00
Total Other Objects				\$609.00
Total 2500 Support Services – Business				\$337,655.00



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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				195,706.00
Total Personnel Services – Salaries				\$195,706.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44,981.00
220 Social Security Contributions				14,544.00
230 PSERS Retirement Contributions				68,066.00
Total Personnel Services – Employee Benefits				\$127,591.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,430.00
Total Purchased Professional and Technical Services				\$3,430.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				5,186.00
580 Travel				112.00
599 Other Miscellaneous Purchased Services				1,624.00
Total Other Purchased Services				\$6,922.00
600 <u>Supplies</u>				
610 General Supplies				3,397.00
Total Supplies				\$3,397.00
800 <u>Other Objects</u>				
810 Dues and Fees				609.00
Total Other Objects				\$609.00
Total 2510 Fiscal Services				\$337,655.00

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<b>General Fund (10)</b>				
<b>2511 Supervision of Fiscal Services - Head of Component</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				195,706.00
<b>Total Personnel Services – Salaries</b>				<b>\$195,706.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				44,981.00
220 Social Security Contributions				14,544.00
230 PSERS Retirement Contributions				68,066.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$127,591.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				3,430.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,430.00</b>
<b>500 <u>Other Purchased Services</u></b>				
550 Printing and Binding				5,186.00
580 Travel				112.00
599 Other Miscellaneous Purchased Services				1,624.00
<b>Total Other Purchased Services</b>				<b>\$6,922.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				3,397.00
<b>Total Supplies</b>				<b>\$3,397.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				609.00
<b>Total Other Objects</b>				<b>\$609.00</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$337,655.00</b>

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,286,683.00
Total Personnel Services – Salaries				\$1,286,683.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				420,632.00
220 Social Security Contributions				94,670.00
230 PSERS Retirement Contributions				435,152.00
Total Personnel Services – Employee Benefits				\$950,454.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				117,688.00
350 Security / Safety Services				276,676.00
Total Purchased Professional and Technical Services				\$394,364.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				33,488.00
420 Utility Services				832,729.00
430 Repairs and Maintenance Services				179,864.00
Total Purchased Property Services				\$1,046,081.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				4,746.00
523 General Property and Liability Insurance				124,479.00
529 Other Insurance				40,169.00
530 Communications				111,448.00
580 Travel				8,874.00
Total Other Purchased Services				\$289,716.00
600 <u>Supplies</u>				
610 General Supplies	146,757.00	97,838.00		244,595.00
620 Energy				253.00
Total Supplies	\$146,757.00	\$97,838.00		\$244,848.00
800 <u>Other Objects</u>				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2600 Operation and Maintenance of Plant Services	\$146,757.00	\$97,838.00		\$4,212,206.00

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General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,234,309.00
Total Personnel Services – Salaries				\$1,234,309.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				400,903.00
220 Social Security Contributions				90,844.00
230 PSERS Retirement Contributions				416,852.00
Total Personnel Services – Employee Benefits				\$908,599.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				117,648.00
Total Purchased Professional and Technical Services				\$117,648.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				4,746.00
523 General Property and Liability Insurance				124,479.00
529 Other Insurance				40,169.00
530 Communications				111,448.00
Total Other Purchased Services				\$280,842.00
800 <u>Other Objects</u>				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$2,541,458.00

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				1,234,309.00
<b>Total Personnel Services – Salaries</b>				<b>\$1,234,309.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				400,903.00
220 Social Security Contributions				90,844.00
230 PSERS Retirement Contributions				416,852.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$908,599.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				117,648.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$117,648.00</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				4,746.00
523 General Property and Liability Insurance				124,479.00
529 Other Insurance				40,169.00
530 Communications				111,448.00
<b>Total Other Purchased Services</b>				<b>\$280,842.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				60.00
<b>Total Other Objects</b>				<b>\$60.00</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$2,541,458.00</b>

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				40.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$40.00</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				33,488.00
420 Utility Services				832,729.00
430 Repairs and Maintenance Services				175,319.00
<b>Total Purchased Property Services</b>				<b>\$1,041,536.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				5,151.00
<b>Total Other Purchased Services</b>				<b>\$5,151.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	146,757.00	97,838.00		244,595.00
620 Energy				253.00
<b>Total Supplies</b>	<b>\$146,757.00</b>	<b>\$97,838.00</b>		<b>\$244,848.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$146,757.00</b>	<b>\$97,838.00</b>		<b>\$1,291,575.00</b>

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,545.00
Total Purchased Property Services				\$4,545.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$4,545.00

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				52,374.00
Total Personnel Services – Salaries				\$52,374.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,729.00
220 Social Security Contributions				3,826.00
230 PSERS Retirement Contributions				18,300.00
Total Personnel Services – Employee Benefits				\$41,855.00
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				276,676.00
Total Purchased Professional and Technical Services				\$276,676.00
500 <u>Other Purchased Services</u>				
580 Travel				3,723.00
Total Other Purchased Services				\$3,723.00
Total 2660 Safety and Security Services				\$374,628.00



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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				45,424.00
Total Personnel Services – Salaries				\$45,424.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,403.00
220 Social Security Contributions				3,410.00
230 PSERS Retirement Contributions				15,871.00
Total Personnel Services – Employee Benefits				\$26,684.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,889,744.00
515 Public Carriers				15,503.00
Total Other Purchased Services				\$1,905,247.00
600 <u>Supplies</u>				
620 Energy				96,474.00
Total Supplies				\$96,474.00
Total 2700 Student Transportation Services				\$2,073,829.00

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				45,424.00
Total Personnel Services – Salaries				\$45,424.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,403.00
220 Social Security Contributions				3,410.00
230 PSERS Retirement Contributions				15,871.00
Total Personnel Services – Employee Benefits				\$26,684.00
Total 2710 Supervision of Student Transportation Services				\$72,108.00

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General Fund (10)				
2711 Supervision of Student Transportation 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				45,424.00
Total Personnel Services – Salaries				\$45,424.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,403.00
220 Social Security Contributions				3,410.00
230 PSERS Retirement Contributions				15,871.00
Total Personnel Services – Employee Benefits				\$26,684.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$72,108.00

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				708,873.00
515 Public Carriers				15,503.00
Total Other Purchased Services				\$724,376.00
600 <u>Supplies</u>				
620 Energy				96,474.00
Total Supplies				\$96,474.00
Total 2720 Vehicle Operation Services				\$820,850.00

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,180,871.00
Total Other Purchased Services				\$1,180,871.00
Total 2750 Nonpublic Transportation				\$1,180,871.00

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				364,959.00
Total Personnel Services – Salaries				\$364,959.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53,792.00
220 Social Security Contributions				27,181.00
230 PSERS Retirement Contributions				124,969.00
Total Personnel Services – Employee Benefits				\$205,942.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				56,619.00
Total Purchased Professional and Technical Services				\$56,619.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				301,334.00
Total Supplies				\$301,334.00
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				329,678.00
Total Property				\$329,678.00
800 <u>Other Objects</u>				
810 Dues and Fees				35.00
Total Other Objects				\$35.00
Total 2800 Support Services – Central				\$1,258,567.00

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				364,959.00
<b>Total Personnel Services – Salaries</b>				<b>\$364,959.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				53,792.00
220 Social Security Contributions				27,181.00
230 PSERS Retirement Contributions				124,969.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$205,942.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				56,619.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$56,619.00</b>
<b>600 <u>Supplies</u></b>				
650 Supplies & Fees – Technology Related				301,334.00
<b>Total Supplies</b>				<b>\$301,334.00</b>
<b>700 <u>Property</u></b>				
766 Capitalized Technology Equipment – Replacement				329,678.00
<b>Total Property</b>				<b>\$329,678.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				35.00
<b>Total Other Objects</b>				<b>\$35.00</b>
<b>Total 2840 Data Processing Services</b>				<b>\$1,258,567.00</b>

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				37,161.00
Total Other Purchased Services				\$37,161.00
Total 2900 Other Support Services				\$37,161.00



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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

595 IU Payments By Withholding			37,161.00
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<b>Total Other Purchased Services</b>			<b>\$37,161.00</b>
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<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>			<b>\$37,161.00</b>
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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	478,669.00
Total Personnel Services – Salaries		\$478,669.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,724.00
220	Social Security Contributions	39,135.00
230	PSERS Retirement Contributions	101,078.00
Total Personnel Services – Employee Benefits		\$142,937.00
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	112,307.00
Total Purchased Professional and Technical Services		\$112,307.00
400	<u>Purchased Property Services</u>	
410	Cleaning Services	1,926.00
Total Purchased Property Services		\$1,926.00
500	<u>Other Purchased Services</u>	
580	Travel	48,888.00
599	Other Miscellaneous Purchased Services	1,200.00
Total Other Purchased Services		\$50,088.00
600	<u>Supplies</u>	
610	General Supplies	176,781.00
Total Supplies		\$176,781.00
800	<u>Other Objects</u>	
810	Dues and Fees	14,690.00
Total Other Objects		\$14,690.00
Total 3000 Operation of Non-Instructional Services		\$977,398.00

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				474,909.00
<b>Total Personnel Services – Salaries</b>				<b>\$474,909.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				2,436.00
220 Social Security Contributions				39,135.00
230 PSERS Retirement Contributions				101,078.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$142,649.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				112,307.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$112,307.00</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				1,926.00
<b>Total Purchased Property Services</b>				<b>\$1,926.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				48,888.00
599 Other Miscellaneous Purchased Services				1,200.00
<b>Total Other Purchased Services</b>				<b>\$50,088.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				176,004.00
<b>Total Supplies</b>				<b>\$176,004.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				14,690.00
<b>Total Other Objects</b>				<b>\$14,690.00</b>
<b>Total 3200 Student Activities</b>				<b>\$972,573.00</b>

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,760.00
Total Personnel Services – Salaries				\$3,760.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				288.00
Total Personnel Services – Employee Benefits				\$288.00
600 <u>Supplies</u>				
610 General Supplies			777.00	777.00
Total Supplies			\$777.00	\$777.00
Total 3300 Community Services			\$777.00	\$4,825.00

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		278,348.00
880 Refunds of Prior Years' Receipts		103,049.00
Total Other Objects		\$381,397.00
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		4,044,958.00
932 Capital Reserve Fund Transfers Applicable To Fund 32		769,922.00
Total Other Uses of Funds		\$4,814,880.00
Total 5000 Other Expenditures and Financing Uses		\$5,196,277.00

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				278,348.00
880 Refunds of Prior Years' Receipts				103,049.00
<b>Total Other Objects</b>				<b>\$381,397.00</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,044,958.00
<b>Total Other Uses of Funds</b>				<b>\$4,044,958.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$4,426,355.00</b>

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				276,450.00
Total Other Objects				\$276,450.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,925,000.00
Total Other Uses of Funds				\$3,925,000.00
Total 5110 Debt Service				\$4,201,450.00

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				103,049.00
Total Other Objects				\$103,049.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$103,049.00



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General Fund (10)				
5140 Leases	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,898.00
Total Other Objects				\$1,898.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				119,958.00
Total Other Uses of Funds				\$119,958.00
Total 5140 Leases				\$121,856.00

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				769,922.00
Total Other Uses of Funds				\$769,922.00
Total 5200 Interfund Transfers – Out				\$769,922.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				769,922.00
Total Other Uses of Funds				\$769,922.00
Total 5230 Capital Projects Fund Transfers				\$769,922.00

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Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,098.00
390 Other Purchased Professional and Technical Services				949.00
Total Purchased Professional and Technical Services				\$2,047.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				174.00
549 Other Advertising/Public Relations				144.00
550 Printing and Binding				3,477.00
591 Services Purchased Locally				44,689.00
Total Other Purchased Services				\$48,484.00
600 <u>Supplies</u>				
610 General Supplies				35,327.00
640 Books and Periodicals				210.00
Total Supplies				\$35,537.00
800 <u>Other Objects</u>				
810 Dues and Fees				525.00
860 Grants To Municipal and Community Service Organizations				100.00
Total Other Objects				\$625.00
Total 3200 Student Activities				\$86,693.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

	<u>Total</u>
700 <u>Property</u>	
790 Other Property	3,350.00
<b>Total Property</b>	<b>\$3,350.00</b>
<b>Total 2000 Support Services</b>	<b>\$3,350.00</b>

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
790 Other Property				3,350.00
Total Property				\$3,350.00
Total 2600 Operation and Maintenance of Plant Services				\$3,350.00

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Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
790 Other Property				3,350.00
Total Property				\$3,350.00
Total 2620 Operation of Buildings Services				\$3,350.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	769,922.00
Total Purchased Property Services	\$769,922.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$769,922.00



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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services			769,922.00	769,922.00
Total Purchased Property Services			\$769,922.00	\$769,922.00
Total 4600 Existing Building Improvement Services			\$769,922.00	\$769,922.00

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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>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	17,707,458.00				
1200 Special Programs - Elementary / Secondary	5,392,281.00				
1300 Vocational Education	504,602.00				
1400 Other Instructional Programs - Elementary / Secondary	1,195,613.00				
1500 Nonpublic School Programs	45,688.00				
1600 Adult Education Programs	180,618.00				
<b>Total Instruction</b>	<b>\$25,026,260.00</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	1,588,409.00				
2200 Support Services - Instructional Staff	561,417.00				
2300 Support Services - Administration	2,396,924.00				
2400 Support Services - Pupil Health	415,043.00				
2500 Support Services - Business	337,655.00				
2600 Operation and Maintenance of Plant Services	4,212,206.00				
2700 Student Transportation Services	2,073,829.00				
2800 Support Services - Central	1,258,567.00				
2900 Other Support Services	37,161.00				
<b>Total Support Services</b>	<b>\$12,881,211.00</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	972,573.00	86,693.00			
3300 Community Services	4,825.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$977,398.00</b>	<b>\$86,693.00</b>			
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	4,426,355.00				
5200 Interfund Transfers - Out	769,922.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$5,196,277.00</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$44,081,146.00</b>	<b>\$86,693.00</b>			

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	<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>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
<b>Total Instruction</b>					
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			3,350.00		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>			<b>\$3,350.00</b>		
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4600 Existing Building Improvement Services			769,922.00		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$769,922.00</b>		
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$773,272.00</b>		

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	17,707,458.00
1200 Special Programs - Elementary / Secondary	5,392,281.00
1300 Vocational Education	504,602.00
1400 Other Instructional Programs - Elementary / Secondary	1,195,613.00
1500 Nonpublic School Programs	45,688.00
1600 Adult Education Programs	180,618.00
<b>Total Instruction</b>	<b>\$25,026,260.00</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	1,588,409.00
2200 Support Services - Instructional Staff	561,417.00
2300 Support Services - Administration	2,396,924.00
2400 Support Services - Pupil Health	415,043.00
2500 Support Services - Business	337,655.00
2600 Operation and Maintenance of Plant Services	4,215,556.00
2700 Student Transportation Services	2,073,829.00
2800 Support Services - Central	1,258,567.00
2900 Other Support Services	37,161.00
<b>Total Support Services</b>	<b>\$12,884,561.00</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	1,059,266.00
3300 Community Services	4,825.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,064,091.00</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4600 Existing Building Improvement Services	769,922.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$769,922.00</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	4,426,355.00
5200 Interfund Transfers - Out	769,922.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$5,196,277.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$44,941,111.00</b>

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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	17,668,630.77
	Total Federally Funded salaries subject to PSERS withholding	723,291.82

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	390,299.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$390,299.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	33,390.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 . <u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	4,874,068.00
2 . <u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	1,501,268.00
3 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	232,049.00
4 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	
5 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	1,180,871.00
6 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,044,476.08	119,954.76	3,164,430.84
	212 Dental Insurance	171,750.96	7,005.36	178,756.32
	215 Eye Care Insurance	27,675.24	1,035.12	28,710.36
	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	\$3,243,902.28	\$127,995.24	\$3,371,897.52
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		\$3,243,902.28	\$127,995.24	\$3,371,897.52

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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	191,133.94	764,535.74	955,669.68	199,785.00	799,141.00	998,926.00
2140 Psychological Services	31,790.62	127,162.48	158,953.10	32,264.00	129,058.00	161,322.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	10,000.00	191,620.42	201,620.42	10,360.00	142,000.00	152,360.00
2420 Medical Services						
2440 Nursing Services	90,902.22	363,608.87	454,511.09	83,009.00	332,034.00	415,043.00
2700 Student Transportation Services	979,999.90	800,202.41	1,780,202.31	1,180,871.00	892,958.00	2,073,829.00
Total	\$1,303,826.68	\$2,247,129.92	\$3,550,956.60	\$1,506,289.00	\$2,295,191.00	\$3,801,480.00



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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		7,565,000.00		141,831.00	4,937,009.00	618,668.75	60,318,000.00	73,580,508.75
2. Additional Debt Incurred During Year					341,372.00	101,892.25		443,264.25
3. Retirements and Repayments		3,925,000.00		119,958.00	197,892.00	146,565.00	12,610,000.00	16,999,415.00
4. Debt at End of Fiscal Year		3,640,000.00		21,873.00	5,080,489.00	573,996.00	47,708,000.00	57,024,358.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		3,640,000.00		21,873.00	5,080,489.00	573,996.00	47,708,000.00	57,024,358.00
7. Current Portion P&I - Due within 1 year		3,640,000.00		21,656.00		103,319.00		3,764,975.00
8. Interest Paid during current fiscal year		276,450.00		1,898.00				278,348.00

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,925,000.00		276,450.00	4,201,450.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	119,958.00		1,898.00	121,856.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$4,044,958.00		\$278,348.00	\$4,323,306.00	

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

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2019	2,615,000.00		2,615,000.00			78,450.00
General Obligation Bonds/Notes – CIB	04/2019	4,950,000.00		1,310,000.00	3,640,000.00	3,640,000.00	198,000.00
Compensated Absences		618,668.75	101,892.25	146,565.00	573,996.00	103,319.00	
Other Post-Employment Benefits (OPEB)		4,937,009.00	341,372.00	197,892.00	5,080,489.00		
Net Pension Liability		60,318,000.00		12,610,000.00	47,708,000.00		
Leases		141,831.00		119,958.00	21,873.00	21,656.00	1,898.00
<b>Totals for Debt Entered:</b>		<b>\$73,580,508.75</b>	<b>\$443,264.25</b>	<b>\$16,999,415.00</b>	<b>\$57,024,358.00</b>	<b>\$3,764,975.00</b>	<b>\$278,348.00</b>

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,589,624.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	135.00
<b>Section 1 Total</b>	<b>\$2,589,759.00</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		629,912.00	629,912.00
6 Brick and Mortar Charter Schools	500,906.00	94,848.00	595,754.00
7 Cyber Charter Schools	502,768.00	206,208.00	708,976.00
8 Career and Technology Centers	504,602.00		504,602.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind		148,191.00	148,191.00
11 Private Residential Rehabilitative Institutions	2,324.00		2,324.00
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$1,510,600.00</b>	<b>\$1,079,159.00</b>	<b>\$2,589,759.00</b>

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		306,679.00
<b>Total Personnel Services – Salaries</b>		<b>\$306,679.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		30,222.00
220 Social Security Contributions		22,858.00
230 PSERS Retirement Contributions		93,250.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$146,330.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
330 Other Professional Services		14,844.00
340 Technical Services		100.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$14,944.00</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		7,128.00
630 Food		431,823.00
<b>Total Supplies</b>		<b>\$438,951.00</b>
<b>700 <u>Property</u></b>		
740 Depreciation		5,514.00
<b>Total Property</b>		<b>\$5,514.00</b>
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees		1,587.00
<b>Total Other Objects</b>		<b>\$1,587.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>		<b>\$914,005.00</b>

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				306,679.00
Total Personnel Services – Salaries				\$306,679.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30,222.00
220 Social Security Contributions				22,858.00
230 PSERS Retirement Contributions				93,250.00
Total Personnel Services – Employee Benefits				\$146,330.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,844.00
340 Technical Services				100.00
Total Purchased Professional and Technical Services				\$14,944.00
600 <u>Supplies</u>				
610 General Supplies				7,128.00
630 Food				431,823.00
Total Supplies				\$438,951.00
700 <u>Property</u>				
740 Depreciation				5,514.00
Total Property				\$5,514.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,587.00
Total Other Objects				\$1,587.00
Total 3100 Food Services				\$914,005.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	914,005.00				914,005.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$914,005.00</b>				<b>\$914,005.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$914,005.00</b>				<b>\$914,005.00</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Dormont El Sch	7461	3,935,641.00	811,384.00	1,143,916.00	235,833.00	134,792.00	48,767.00	6,310,333.00	
	Fred L Aiken El Sch	203	2,658,185.00	512,733.00	772,616.00	149,029.00	63,500.00	30,131.00	4,186,194.00	
	Keystone Oaks HS	5112	6,714,870.00	1,398,307.00	1,951,715.00	406,426.00	202,500.00	68,583.00	10,742,401.00	
	Keystone Oaks MS	7462	5,191,001.00	1,046,374.00	1,508,794.00	304,135.00	161,500.00	59,940.00	8,271,744.00	
	Myrtle Ave Sch	204	3,179,258.00	670,036.00	924,069.00	194,750.00	260,466.00	41,726.00	5,270,305.00	
Total			21,678,955.00	4,438,834.00	6,301,110.00	1,290,173.00	822,758.00	249,147.00	34,780,977.00	