

LEA Name : Oxford Area SD  
Address : 125 Bell Tower Lane  
Oxford , PA 19363

County : Chester  
AUN Number : 124156703  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
**6/30/2023**

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

Brian Cooney

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

bcooney@oxfordasd.org

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

(610)932-6600

Ext :

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

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

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2023**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Oxford Area SD  
AUN Number : 124156703  
County : Chester

<b>Audit Certification Due:</b> 12/31/2023
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**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).**

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Brian Cooney

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

bcooney@oxfordasd.org

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

(610)932-6600

Ext :

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

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10002	Your prior year AFR ORIGINAL submission has not yet been completed. Please review the prior year report and provide a date when all submission requirements will be finalized.	Prior Year AFR was submitted timely but returned to the School to correct a validation explanation. The Validation was corrected, but the AFR was not resubmitted accidentally. The School will resubmit the prior year when submitting the current year.
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.  Total Govt Funds, Beg Bal: \$13,985,221.00 PY Ending Bal, Govt Funds: \$0.00	Prior Year AFR was submitted timely but returned to the School to correct a validation explanation. The Validation was corrected, but the AFR was not resubmitted accidentally. The School will resubmit the prior year when submitting the current year.
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.  REG Fund 10, Beg Fund Bal: \$12,208,801.00 PY Ending Fund Balance: \$0.00	Prior Year AFR was submitted timely but returned to the School to correct a validation explanation. The Validation was corrected, but the AFR was not resubmitted accidentally. The School will resubmit the prior year when submitting the current year.
12206	REG - Fund 32: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.  REG Fund 32, Beg Fund Bal: \$1,776,420.00 PY Ending Fund Balance: \$0.00	Prior Year AFR was submitted timely but returned to the School to correct a validation explanation. The Validation was corrected, but the AFR was not resubmitted accidentally. The School will resubmit the prior year when submitting the current year.
16230	REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.  REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-2,039,705.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$0.00	Prior Year AFR was submitted timely but returned to the School to correct a validation explanation. The Validation was corrected, but the AFR was not resubmitted accidentally. The School will resubmit the prior year when submitting the current year.
30501	Revenue Detail: AFR amount must equal PDE FAI system amount.  7311, AFR Rev Detail: \$1,444,425.35 7311, PDE FAI System: \$1,313,114.35	Due to the recognition of current year accounts receivable related to 7311 revenue. The School keeps records on a modified accrual basis while the FAI system is cash basis.

30590	<p>Revenue Detail: Tax Revenue Data must be reported consistently for current and prior year. Correct the data or enter a justification.</p> <p>6151, Current AFR Rev Detail: \$3,428,235.75 6151, Prior AFR Rev Detail: \$0.00</p>	<p>Prior Year AFR was submitted timely but returned to the School to correct a validation explanation. The Validation was corrected, but the AFR was not resubmitted accidentally. The School will resubmit the prior year when submitting the current year.</p>
30610	<p>Revenue Detail: Tax Revenue Data must be reported consistently for current and prior year. Correct the data or enter a justification.</p> <p>6153, Current AFR Rev Detail: \$666,809.42 6153, Prior AFR Rev Detail: \$0.00</p>	<p>Prior Year AFR was submitted timely but returned to the School to correct a validation explanation. The Validation was corrected, but the AFR was not resubmitted accidentally. The School will resubmit the prior year when submitting the current year.</p>
30665	<p>Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.</p> <p>6151, Current AFR Rev Detail: \$3,428,235.75 6151, Prior AFR Rev Detail: \$0.00</p>	<p>Prior Year AFR was submitted timely but returned to the School to correct a validation explanation. The Validation was corrected, but the AFR was not resubmitted accidentally. The School will resubmit the prior year when submitting the current year.</p>
30685	<p>Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.</p> <p>6153, Current AFR Rev Detail: \$666,809.42 6153, Prior AFR Rev Detail: \$0.00</p>	<p>Prior Year AFR was submitted timely but returned to the School to correct a validation explanation. The Validation was corrected, but the AFR was not resubmitted accidentally. The School will resubmit the prior year when submitting the current year.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$4,031,751.40 2700-513, PY AFR Amount: \$0.00</p>	<p>Prior Year AFR was submitted timely but returned to the School to correct a validation explanation. The Validation was corrected, but the AFR was not resubmitted accidentally. The School will resubmit the prior year when submitting the current year.</p>
50074	<p>SOIN: Interest paid during the fiscal reported on the SOIN for General Obligation Bonds, Authority Building Obligations, Extended Term Financing, and/or Other Long Term Debt is not comparable with amounts reported in Governmental Fund Expenditure Function 5110/5120, Object 830. Please correct or provide a justification.</p> <p>SOIN: Govt Funds GOB, ABO, Extended Term Financing, and/or Other Long Term Debt Interest Paid During Fiscal Year: \$996,355.00 Govt Funds Expenditure Detail: Function 5110/5120, Object 830: \$1,146,240.60</p>	<p>Due to the current year payment to CCIU for the District's share of the Technical College High School's financing.</p>

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50278	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount. Note: If the variance is due to a Subscription-Based IT Arrangement (SBITA) existing prior to GASB 96 implementation that is now being included on the SOIN as Leases &amp; Other Right-to-Use Arrangements "Amount at FY Start", please note this within the justification.</p> <p>SOIN, Beg Bal, Govt Funds Leases &amp; Other Right to Use Arrangements: \$678,522.00 PY Ending Bal, Govt Funds Leases &amp; Other Right to Use Arrangements: \$0.00</p>	<p>Prior Year AFR was submitted timely but returned to the School to correct a validation explanation. The Validation was corrected, but the AFR was not resubmitted accidentally. The School will resubmit the prior year when submitting the current year.</p>
50280	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN, Beg Bal, Gen Obl Bnds: \$28,065,000.00 PY Ending Bal, Gen Obl Bnds: \$0.00</p>	<p>Prior Year AFR was submitted timely but returned to the School to correct a validation explanation. The Validation was corrected, but the AFR was not resubmitted accidentally. The School will resubmit the prior year when submitting the current year.</p>
50282	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN: Beg Bal, Net Pension Liability: \$66,966,572.00 SOIN: PY Ending Bal, Net Pension Liability: \$0.00</p>	<p>Prior Year AFR was submitted timely but returned to the School to correct a validation explanation. The Validation was corrected, but the AFR was not resubmitted accidentally. The School will resubmit the prior year when submitting the current year.</p>
50283	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN: Beg Bal, OPEB: \$8,481,451.00 SOIN: PY Ending Bal, OPEB: \$0.00</p>	<p>Prior Year AFR was submitted timely but returned to the School to correct a validation explanation. The Validation was corrected, but the AFR was not resubmitted accidentally. The School will resubmit the prior year when submitting the current year.</p>
50284	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN: Beg Bal, Compensated Absences: \$824,684.00 SOIN: PY Ending Bal, Compensated Absences: \$0.00</p>	<p>Prior Year AFR was submitted timely but returned to the School to correct a validation explanation. The Validation was corrected, but the AFR was not resubmitted accidentally. The School will resubmit the prior year when submitting the current year.</p>
50400	<p>SESS - 2120 Guidance Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2120: \$261,224.56 Prior Year SESS Schedule 2120: \$0.00</p>	<p>Prior Year AFR was submitted timely but returned to the School to correct a validation explanation. The Validation was corrected, but the AFR was not resubmitted accidentally. The School will resubmit the prior year when submitting the current year.</p>

50410	<p>SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2140: \$55,630.73 Prior Year SESS Schedule 2140: \$0.00</p>	<p>Prior Year AFR was submitted timely but returned to the School to correct a validation explanation. The Validation was corrected, but the AFR was not resubmitted accidentally. The School will resubmit the prior year when submitting the current year.</p>
50430	<p>SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2160: \$23,051.79 Prior Year SESS Schedule 2160: \$0.00</p>	<p>Prior Year AFR was submitted timely but returned to the School to correct a validation explanation. The Validation was corrected, but the AFR was not resubmitted accidentally. The School will resubmit the prior year when submitting the current year.</p>
50440	<p>SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2260: \$46,093.98 Prior Year SESS Schedule 2260: \$0.00</p>	<p>Prior Year AFR was submitted timely but returned to the School to correct a validation explanation. The Validation was corrected, but the AFR was not resubmitted accidentally. The School will resubmit the prior year when submitting the current year.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$2,697.43 Prior Year SESS Schedule 2350: \$0.00</p>	<p>Prior Year AFR was submitted timely but returned to the School to correct a validation explanation. The Validation was corrected, but the AFR was not resubmitted accidentally. The School will resubmit the prior year when submitting the current year.</p>
50460	<p>SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2420: \$95,177.52 Prior Year SESS Schedule 2420: \$0.00</p>	<p>Prior Year AFR was submitted timely but returned to the School to correct a validation explanation. The Validation was corrected, but the AFR was not resubmitted accidentally. The School will resubmit the prior year when submitting the current year.</p>
50480	<p>SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2700: \$777,033.52 Prior Year SESS Schedule 2700: \$0.00</p>	<p>Prior Year AFR was submitted timely but returned to the School to correct a validation explanation. The Validation was corrected, but the AFR was not resubmitted accidentally. The School will resubmit the prior year when submitting the current year.</p>

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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	4,940,579				
0110	Investments	11,629,018				
0120	Taxes Receivable	2,610,145				
0130	Due From Other Funds	2,148,323				
0141	Due From Other Governments	1,998,318				
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	5,677				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$23,332,060</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$23,332,060</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					
0110	Investments		1,381,414			
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$1,381,414</b>			
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$1,381,414</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		4,940,579
0110 Investments		13,010,432
0120 Taxes Receivable		2,610,145
0130 Due From Other Funds		2,148,323
0141 Due From Other Governments		1,998,318
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		5,677
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
<b>Total Assets</b>		<b>\$24,713,474</b>
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$24,713,474</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					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	5,276,532				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	5,148,121				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities	204,613				
<b>Total Liabilities</b>		<b>\$10,629,266</b>				
0950	Deferred Inflows of Resources	2,139,083				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	8,508,801				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	2,054,910				
<b>Total Fund Balances</b>		<b>\$10,563,711</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$23,332,060</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			73,605		
<b>Total Liabilities</b>				<b>\$73,605</b>		
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			1,307,809		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>				<b>\$1,307,809</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>				<b>\$1,381,414</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		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	5,276,532	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	5,148,121	
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		
0490 Other Current Liabilities	278,218	
<b>Total Liabilities</b>	<b>\$10,702,871</b>	
0950 Deferred Inflows of Resources	2,139,083	
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	1,307,809	
0830 Committed Fund Balance	8,508,801	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	2,054,910	
<b>Total Fund Balances</b>	<b>\$11,871,520</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$24,713,474</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>Revenues</b>					
6000 Revenue from Local Sources	45,742,158				
7000 Revenue from State Sources	29,631,355				
8000 Revenue from Federal Sources	4,088,217				
<b>Total Revenues</b>	<b>\$79,461,730</b>				
<b>Expenditures</b>					
1000 Instruction	53,957,577				
2000 Support Services	19,297,517				
3000 Operation of Non-Instructional Services	1,160,680				
4000 Facilities Acquisition, Construction and Improvement Services	185,358				
5110 Debt Service	6,061,241				
5130 Refund of Prior Year Revenues / Receipts	18,859				
5140 Leases and Other Right-to-Use Arrangements	501,342				
<b>Total Expenditures</b>	<b>\$81,182,574</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$1,720,844)</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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	75,754				
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>\$75,754</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		42,751			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$42,751</b>			
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		511,362			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>			<b>\$511,362</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$468,611)</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, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>						

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	45,784,909
7000	Revenue from State Sources	29,631,355
8000	Revenue from Federal Sources	4,088,217
<b>Total Revenues</b>		<b>\$79,504,481</b>
<b>Expenditures</b>		
1000	Instruction	53,957,577
2000	Support Services	19,297,517
3000	Operation of Non-Instructional Services	1,160,680
4000	Facilities Acquisition, Construction and Improvement Services	696,720
5110	Debt Service	6,061,241
5130	Refund of Prior Year Revenues / Receipts	18,859
5140	Leases and Other Right-to-Use Arrangements	501,342
<b>Total Expenditures</b>		<b>\$81,693,936</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$2,189,455)</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, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	75,754
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>\$75,754</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>(\$1,645,090)</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	12,208,801				
<b>Fund Balance - End Of Year</b>		<b>\$10,563,711</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>(\$468,611)</b>			
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		1,776,420			
<b>Fund Balance - End Of Year</b>			<b>\$1,307,809</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>(\$2,113,701)</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	13,985,221
<b>Fund Balance - End Of Year</b>		<b>\$11,871,520</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	57,796			57,796	
0110	Investments	1,025,143			1,025,143	
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	5,777			5,777	
0143	Federal Revenue Receivable	49,612			49,612	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	39,973			39,973	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$1,178,301</b>			<b>\$1,178,301</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	529,213			529,213	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$529,213</b>			<b>\$529,213</b>	
0910	Deferred Outflows of Resources	302,971			302,971	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$2,010,485</b>			<b>\$2,010,485</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	2,148,323			2,148,323	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	10,680			10,680	
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	17,627			17,627	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$2,176,630</b>			<b>\$2,176,630</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	90,900			90,900	
0570 Net Pension Liability	1,921,383			1,921,383	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$2,012,283</b>			<b>\$2,012,283</b>	
<b>Total Liabilities</b>	<b>\$4,188,913</b>			<b>\$4,188,913</b>	
0950 Deferred Inflows of Resources	123,604			123,604	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	529,213			529,213	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,831,245)			(2,831,245)	
<b>Total Net Position</b>	<b>(\$2,302,032)</b>			<b>(\$2,302,032)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$2,010,485</b>			<b>\$2,010,485</b>	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	151,764			151,764	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$151,764			\$151,764	
Operating Expenses					
100 Personnel Services – Salaries	687,239			687,239	
200 Personnel Services – Employee Benefits	486,369			486,369	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	206,158			206,158	
600 Supplies	1,139,622			1,139,622	
740 Depreciation	59,897			59,897	
770 Amortization Expense					
810 Dues and Fees	8,107			8,107	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,587,392			\$2,587,392	
Operating Income (Loss)	(\$2,435,628)			(\$2,435,628)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	51,505			51,505	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	321,826			321,826	
8000 Revenue from Federal Sources	1,799,970			1,799,970	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,173,301			\$2,173,301	
Income (Loss) Before Contributions And Transfers	(\$262,327)			(\$262,327)	

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>(\$262,327)</b>			<b>(\$262,327)</b>	
0002 Net Position - Beginning of Fiscal Year	(2,039,705)			(2,039,705)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$2,302,032)</b>			<b>(\$2,302,032)</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	152,005			152,005	
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	1,264,675			1,264,675	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	1,193,366			1,193,366	
0018	Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$2,306,036)</b>			<b>(\$2,306,036)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	316,300			316,300	
0023	Receipts From Federal Sources -8000	1,589,193			1,589,193	
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	(335,084)			(335,084)	
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>\$1,570,409</b>			<b>\$1,570,409</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000	(2,773)			(2,773)	
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>(\$2,773)</b>			<b>(\$2,773)</b>	
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	51,505			51,505	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities	719,323			719,323	

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0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$770,828	\$770,828
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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>32,428</b>			<b>32,428</b>	
0004 Cash and Cash Equivalents Beginning of Year	25,368			25,368	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$57,796</b>			<b>\$57,796</b>	
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(2,435,628)			(2,435,628)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	59,897			59,897	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	168,613			168,613	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,535			1,535	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	21,226			21,226	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	36,816			36,816	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(29,318)			(29,318)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	117,955			117,955	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(28,440)			(28,440)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(1,294)			(1,294)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(217,398)			(217,398)	
<b>Total Adjustments</b>	<b>\$129,592</b>			<b>\$129,592</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$2,306,036)</b>			<b>(\$2,306,036)</b>	

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	227,618			154,144
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
<b>Total Assets</b>		<b>\$227,618</b>			<b>\$154,144</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$227,618</b>			<b>\$154,144</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			381,762
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
<b>Total Assets</b>				<b>\$381,762</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$381,762</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				12,119
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					<b>\$12,119</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position	227,618			142,025
<b>Total Net Position</b>		<b>\$227,618</b>			<b>\$142,025</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$227,618</b>			<b>\$154,144</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			12,119
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				<b>\$12,119</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			369,643
<b>Total Net Position</b>				<b>\$369,643</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$381,762</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	61,136			159,029		
0095 Net Investment Earnings	2,339			122		
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	43,550					
0094 Other Deductions	61			140,778		
<b>Change In Net Position</b>	<b>\$19,864</b>			<b>\$18,373</b>		
0006 Net Position – Beginning of Fiscal Year	207,754			123,652		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$227,618</b>			<b>\$142,025</b>		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	220,165
0095	Net Investment Earnings	2,461
0092	Other Additions	
<b>Deductions</b>		
0093	Scholarships Awarded	43,550
0094	Other Deductions	140,839
<b>Change In Net Position</b>		<b>\$38,237</b>
0006	Net Position – Beginning of Fiscal Year	331,406
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$369,643</b>



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General Fund (10)

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	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	37,618,158.36			37,618,158.36
6112 Interim Real Estate Taxes	477,733.29			477,733.29
6113 Public Utility Realty Taxes	38,464.78			38,464.78
6151 Current Act 511 Earned Income Taxes	3,428,235.75			3,428,235.75
6153 Current Act 511 Real Estate Transfer Taxes	666,809.42			666,809.42
6411 Delinquent Real Estate Taxes	1,359,680.62			1,359,680.62
6412 Delinquent Interim Real Estate Taxes	48,149.98			48,149.98
6451 Delinquent Act 511 Earned Income Taxes	270,332.63			270,332.63
6500 Earnings on Investments	662,063.77			
6700 Revenues from LEA Activities	167,408.54			
6832 Federal IDEA Revenue Received as Pass Through	561,240.46			
6890 Other Revenue from Intermediary Sources	70,569.02			
6910 Rentals	150,542.05			
6920 Contributions and Donations from Private Sources	75,000.00			
6941 Regular Day School Tuition	1,472.00			
6991 Refunds of a Prior Year Expenditure	146,297.67			
<b>TOTAL Revenue from Local Sources</b>	<b>\$45,742,158.34</b>			<b>\$43,907,564.83</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	14,590,042.61			
7112 Basic Education Funding-Social Security	1,088,039.22			
7120 Level Up Supplement	733,078.41			
7160 Tuition for Orphans Subsidy	47,224.39			
7271 Special Education funds for School-Aged Pupils	2,732,756.50			
7311 Pupil Transportation Subsidy	1,444,425.35			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	202,510.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,038,163.06			
7330 Health Services (Medical, Dental, Nurse, Act 25)	65,611.63			
7340 State Property Tax Reduction Allocation	1,979,907.99			
7505 Ready to Learn Block Grant	572,695.00			
7820 State Share of Retirement Contributions	5,136,900.76			
<b>TOTAL Revenue from State Sources</b>	<b>\$29,631,354.92</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,012,403.39			
8516 Title III - Language Instruction for English Learners and Immigrant Students	92,218.57			
8517 Title IV - 21st Century Schools	111,323.98			
8519 Title V - Flexibility and Accountability	142,060.42			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,947,599.59			
8749 Other CARES Act Funding	87,471.45			
8751 ARP ESSER Learning Loss	457,420.33			
8752 ARP ESSER Summer Programs	66,431.71			
8753 ARP ESSER Afterschool Programs	28,702.01			
8754 ARP ESSER Homeless Children and Youth Funds	525.27			
8755 ARP ESSER Emergency Relief for Other Educational Entities	4,701.27			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	137,359.14			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$4,088,217.13</b>			

	Revenue Reported In Current Year	
<b><u>Other Financing Sources</u></b>		
9400 Sale of or Compensation for Loss of Fixed Assets	75,753.80	
<b>TOTAL Other Financing Sources</b>	<b>\$75,753.80</b>	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$79,537,484.19</b>	<b>\$43,907,564.83</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	37,618,158.36					
6112 Interim Real Estate Taxes	477,733.29					
6113 Public Utility Realty Taxes	38,464.78					
6151 Current Act 511 Earned Income Taxes	3,428,235.75					
6153 Current Act 511 Real Estate Transfer Taxes	666,809.42					
6411 Delinquent Real Estate Taxes	1,359,680.62					
6412 Delinquent Interim Real Estate Taxes	48,149.98					
6451 Delinquent Act 511 Earned Income Taxes	270,332.63					
6500 Earnings on Investments	662,063.77					
6700 Revenues from LEA Activities	167,408.54					
6832 Federal IDEA Revenue Received as Pass Through	561,240.46					
6890 Other Revenue from Intermediary Sources	70,569.02					
6910 Rentals	150,542.05					
6920 Contributions and Donations from Private Sources	75,000.00					
6941 Regular Day School Tuition	1,472.00					
6991 Refunds of a Prior Year Expenditure	146,297.67					
<b>6000 Total Revenue from Local Sources</b>	<b>\$45,742,158.34</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	14,590,042.61					
7112 Basic Education Funding-Social Security	1,088,039.22					
7120 Level Up Supplement	733,078.41					
7160 Tuition for Orphans Subsidy	47,224.39					
7271 Special Education funds for School-Aged Pupils	2,732,756.50					
7311 Pupil Transportation Subsidy	1,444,425.35					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	202,510.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,038,163.06					
7330 Health Services (Medical, Dental, Nurse, Act 25)	65,611.63					
7340 State Property Tax Reduction Allocation	1,979,907.99					
7505 Ready to Learn Block Grant	572,695.00					
7820 State Share of Retirement Contributions	5,136,900.76					
<b>7000 Total Revenue from State Sources</b>	<b>\$29,631,354.92</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,012,403.39					

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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					37,618,158.36
6112 Interim Real Estate Taxes					477,733.29
6113 Public Utility Realty Taxes					38,464.78
6151 Current Act 511 Earned Income Taxes					3,428,235.75
6153 Current Act 511 Real Estate Transfer Taxes					666,809.42
6411 Delinquent Real Estate Taxes					1,359,680.62
6412 Delinquent Interim Real Estate Taxes					48,149.98
6451 Delinquent Act 511 Earned Income Taxes					270,332.63
6500 Earnings on Investments	42,751.00				704,814.77
6700 Revenues from LEA Activities					167,408.54
6832 Federal IDEA Revenue Received as Pass Through					561,240.46
6890 Other Revenue from Intermediary Sources					70,569.02
6910 Rentals					150,542.05
6920 Contributions and Donations from Private Sources					75,000.00
6941 Regular Day School Tuition					1,472.00
6991 Refunds of a Prior Year Expenditure					146,297.67
<b>6000 Total Revenue from Local Sources</b>	<b>\$42,751.00</b>				<b>\$45,784,909.34</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					14,590,042.61
7112 Basic Education Funding-Social Security					1,088,039.22
7120 Level Up Supplement					733,078.41
7160 Tuition for Orphans Subsidy					47,224.39
7271 Special Education funds for School-Aged Pupils					2,732,756.50
7311 Pupil Transportation Subsidy					1,444,425.35
7312 Nonpublic and Charter School Pupil Transportation Subsidy					202,510.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,038,163.06
7330 Health Services (Medical, Dental, Nurse, Act 25)					65,611.63
7340 State Property Tax Reduction Allocation					1,979,907.99
7505 Ready to Learn Block Grant					572,695.00
7820 State Share of Retirement Contributions					5,136,900.76
<b>7000 Total Revenue from State Sources</b>					<b>\$29,631,354.92</b>
<b>8000 Revenue from Federal Sources</b>					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					1,012,403.39

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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>						
8516 Title III - Language Instruction for English Learners and Immigrant Students	92,218.57					
8517 Title IV - 21st Century Schools	111,323.98					
8519 Title V - Flexibility and Accountability	142,060.42					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,947,599.59					
8749 Other CARES Act Funding	87,471.45					
8751 ARP ESSER Learning Loss	457,420.33					
8752 ARP ESSER Summer Programs	66,431.71					
8753 ARP ESSER Afterschool Programs	28,702.01					
8754 ARP ESSER Homeless Children and Youth Funds	525.27					
8755 ARP ESSER Emergency Relief for Other Educational Entities	4,701.27					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	137,359.14					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$4,088,217.13</b>					
<b>9000 Other Financing Sources</b>						
9400 Sale of or Compensation for Loss of Fixed Assets	75,753.80					
<b>9000 Total Other Financing Sources</b>	<b>\$75,753.80</b>					
<b>Total From All Sources</b>	<b>\$79,537,484.19</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>					
8516 Title III - Language Instruction for English Learners and Immigrant Students					92,218.57
8517 Title IV - 21st Century Schools					111,323.98
8519 Title V - Flexibility and Accountability					142,060.42
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,947,599.59
8749 Other CARES Act Funding					87,471.45
8751 ARP ESSER Learning Loss					457,420.33
8752 ARP ESSER Summer Programs					66,431.71
8753 ARP ESSER Afterschool Programs					28,702.01
8754 ARP ESSER Homeless Children and Youth Funds					525.27
8755 ARP ESSER Emergency Relief for Other Educational Entities					4,701.27
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					137,359.14
<b>8000 Total Revenue from Federal Sources</b>					<b>\$4,088,217.13</b>
<b>9000 Other Financing Sources</b>					
9400 Sale of or Compensation for Loss of Fixed Assets					75,753.80
<b>9000 Total Other Financing Sources</b>					<b>\$75,753.80</b>
<b>Total From All Sources</b>	<b>\$42,751.00</b>				<b>\$79,580,235.19</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	45,742,158.34					
Revenue from State Sources	29,631,354.92					
Revenue from Federal Sources	4,088,217.13					
Other Financing Sources	75,753.80					
Total From All Sources	\$79,537,484.19					

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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	42,751.00				45,784,909.34
Revenue from State Sources					29,631,354.92
Revenue from Federal Sources					4,088,217.13
Other Financing Sources					75,753.80
Total From All Sources	\$42,751.00				\$79,580,235.19

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		17,528,698.07
Total Personnel Services – Salaries		\$17,528,698.07
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		4,494,380.68
220 Social Security Contributions		1,324,955.34
230 PSERS Retirement Contributions		6,155,866.76
250 Unemployment Compensation		718.30
260 Workers' Compensation		44,272.44
299 All Other Employee Benefits		124,254.50
Total Personnel Services – Employee Benefits		\$12,144,448.02
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		5,346,764.70
329 Professional Educational Services – Other		3,556,328.02
330 Other Professional Services		19,761.50
390 Other Purchased Professional and Technical Services		558.08
Total Purchased Professional and Technical Services		\$8,923,412.30
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		7,617.41
440 Rentals		120,991.07
Total Purchased Property Services		\$128,608.48
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		8,704.14
530 Communications		88,581.14
549 Other Advertising/Public Relations		1,874.34
550 Printing and Binding		110.57
561 Tuition To Other School Districts Within the State		84,214.21
562 Tuition To Pennsylvania Charter Schools		9,594,001.13
563 Tuition To Nonpublic Schools		543,664.78
564 Tuition To Career and Technology Centers		2,510,754.50
566 Tuition To Institutions of Higher Education and Technical Institutes		39,940.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		308,583.32
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		345,679.83
580 Travel		7,355.04
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		7,464.70
Total Other Purchased Services		\$13,540,927.70
600 <u>Supplies</u>		
610 General Supplies		489,259.09
630 Food		8,194.91
640 Books and Periodicals		1,006,943.83
Total Supplies		\$1,504,397.83
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		154,932.58

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General Fund (10)		
1000 Instruction		<u>Total</u>
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		15,674.54
Total Property		\$170,607.12
800 <u>Other Objects</u>		
810 Dues and Fees		7,228.02
890 Miscellaneous Expenditures		9,249.59
Total Other Objects		\$16,477.61
Total 1000 Instruction		\$53,957,577.13

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	7,230,673.79	6,290,823.21	415,561.19	13,937,058.19
<b>Total Personnel Services – Salaries</b>	<b>\$7,230,673.79</b>	<b>\$6,290,823.21</b>	<b>\$415,561.19</b>	<b>\$13,937,058.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,917,119.00	1,506,290.69	128,033.51	3,551,443.20
220 Social Security Contributions	539,092.88	468,958.38	31,281.64	1,039,332.90
230 PSERS Retirement Contributions	2,542,310.52	2,218,142.70	148,424.64	4,908,877.86
250 Unemployment Compensation	123.21	518.96		642.17
260 Workers' Compensation	18,244.54	16,693.42		34,937.96
299 All Other Employee Benefits	124,254.50			124,254.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,141,144.65</b>	<b>\$4,210,604.15</b>	<b>\$307,739.79</b>	<b>\$9,659,488.59</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	365,952.34		334,175.38	700,127.72
<b>Total Purchased Professional and Technical Services</b>	<b>\$365,952.34</b>		<b>\$334,175.38</b>	<b>\$700,127.72</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,055.36	6,562.05		7,617.41
440 Rentals	76,047.08	42,943.99		118,991.07
<b>Total Purchased Property Services</b>	<b>\$77,102.44</b>	<b>\$49,506.04</b>		<b>\$126,608.48</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		8,704.14		8,704.14
530 Communications	3,768.58	3,026.43	77,681.37	84,476.38
550 Printing and Binding	110.57			110.57
561 Tuition To Other School Districts Within the State		198.39		198.39
562 Tuition To Pennsylvania Charter Schools	3,247,483.88	2,038,378.33		5,285,862.21
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		4,875.00		4,875.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,873.92	6,661.38		12,535.30
580 Travel	507.85	3,378.44		3,886.29
<b>Total Other Purchased Services</b>	<b>\$3,257,744.80</b>	<b>\$2,065,222.11</b>	<b>\$77,681.37</b>	<b>\$5,400,648.28</b>
<b>600 Supplies</b>				
610 General Supplies	71,319.22	97,490.76	287,040.31	455,850.29
630 Food	369.48	6,720.69		7,090.17
640 Books and Periodicals	12,929.88	12,179.91	977,003.99	1,002,113.78
<b>Total Supplies</b>	<b>\$84,618.58</b>	<b>\$116,391.36</b>	<b>\$1,264,044.30</b>	<b>\$1,465,054.24</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	26,638.23		125,503.00	152,141.23
762 Capitalized Equipment - Replacement	15,674.54			15,674.54
<b>Total Property</b>	<b>\$42,312.77</b>		<b>\$125,503.00</b>	<b>\$167,815.77</b>
<b>800 Other Objects</b>				
810 Dues and Fees	235.00	6,587.53		6,822.53
890 Miscellaneous Expenditures		9,249.59		9,249.59
<b>Total Other Objects</b>	<b>\$235.00</b>	<b>\$15,837.12</b>		<b>\$16,072.12</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$16,199,784.37</b>	<b>\$12,748,383.99</b>	<b>\$2,524,705.03</b>	<b>\$31,472,873.39</b>

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	7,230,673.79	6,290,823.21		13,521,497.00
<b>Total Personnel Services – Salaries</b>	<b>\$7,230,673.79</b>	<b>\$6,290,823.21</b>		<b>\$13,521,497.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,917,119.00	1,506,290.69		3,423,409.69
220 Social Security Contributions	539,092.88	468,958.38		1,008,051.26
230 PSERS Retirement Contributions	2,542,310.52	2,218,142.70		4,760,453.22
250 Unemployment Compensation	123.21	518.96		642.17
260 Workers' Compensation	18,244.54	16,693.42		34,937.96
299 All Other Employee Benefits	124,254.50			124,254.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,141,144.65</b>	<b>\$4,210,604.15</b>		<b>\$9,351,748.80</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	365,952.34			365,952.34
<b>Total Purchased Professional and Technical Services</b>	<b>\$365,952.34</b>			<b>\$365,952.34</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	1,055.36	6,562.05		7,617.41
440 Rentals	76,047.08	42,943.99		118,991.07
<b>Total Purchased Property Services</b>	<b>\$77,102.44</b>	<b>\$49,506.04</b>		<b>\$126,608.48</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		8,704.14		8,704.14
530 Communications	3,768.58	3,026.43		6,795.01
550 Printing and Binding	110.57			110.57
561 Tuition To Other School Districts Within the State		198.39		198.39
562 Tuition To Pennsylvania Charter Schools	3,247,483.88	2,038,378.33		5,285,862.21
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		4,875.00		4,875.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,873.92	6,661.38		12,535.30
580 Travel	507.85	3,378.44		3,886.29
<b>Total Other Purchased Services</b>	<b>\$3,257,744.80</b>	<b>\$2,065,222.11</b>		<b>\$5,322,966.91</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	71,319.22	97,490.76		168,809.98
630 Food	369.48	6,720.69		7,090.17
640 Books and Periodicals	12,929.88	12,179.91		25,109.79
<b>Total Supplies</b>	<b>\$84,618.58</b>	<b>\$116,391.36</b>		<b>\$201,009.94</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	26,638.23			26,638.23
762 Capitalized Equipment - Replacement	15,674.54			15,674.54
<b>Total Property</b>	<b>\$42,312.77</b>			<b>\$42,312.77</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	235.00	6,587.53		6,822.53
890 Miscellaneous Expenditures		9,249.59		9,249.59
<b>Total Other Objects</b>	<b>\$235.00</b>	<b>\$15,837.12</b>		<b>\$16,072.12</b>
<b>Total 1110 Regular Programs</b>	<b>\$16,199,784.37</b>	<b>\$12,748,383.99</b>		<b>\$28,948,168.36</b>

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General Fund (10)					
1190 Federally-Funded Regular Programs		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries				415,561.19	415,561.19
Total Personnel Services – Salaries				\$415,561.19	\$415,561.19
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider				128,033.51	128,033.51
220 Social Security Contributions				31,281.64	31,281.64
230 PSERS Retirement Contributions				148,424.64	148,424.64
Total Personnel Services – Employee Benefits				\$307,739.79	\$307,739.79
300 <u>Purchased Professional and Technical Services</u>					
329 Professional Educational Services – Other				334,175.38	334,175.38
Total Purchased Professional and Technical Services				\$334,175.38	\$334,175.38
500 <u>Other Purchased Services</u>					
530 Communications				77,681.37	77,681.37
Total Other Purchased Services				\$77,681.37	\$77,681.37
600 <u>Supplies</u>					
610 General Supplies				287,040.31	287,040.31
640 Books and Periodicals				977,003.99	977,003.99
Total Supplies				\$1,264,044.30	\$1,264,044.30
700 <u>Property</u>					
752 Capital Equipment – Original and Additional				125,503.00	125,503.00
Total Property				\$125,503.00	\$125,503.00
Total 1190 Federally-Funded Regular Programs				\$2,524,705.03	\$2,524,705.03

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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	2,273,230.54	1,172,923.50		3,446,154.04
<b>Total Personnel Services – Salaries</b>	<b>\$2,273,230.54</b>	<b>\$1,172,923.50</b>		<b>\$3,446,154.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	697,926.04	245,011.44		942,937.48
220 Social Security Contributions	168,707.85	87,681.46		256,389.31
230 PSERS Retirement Contributions	800,228.39	413,572.25		1,213,800.64
250 Unemployment Compensation	52.05	24.08		76.13
260 Workers' Compensation	5,917.27	3,417.21		9,334.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,672,831.60</b>	<b>\$749,706.44</b>		<b>\$2,422,538.04</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	4,438,402.14		559,960.46	4,998,362.60
329 Professional Educational Services – Other	2,599,955.92		220,797.38	2,820,753.30
330 Other Professional Services	19,761.50			19,761.50
390 Other Purchased Professional and Technical Services	558.08			558.08
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,058,677.64</b>		<b>\$780,757.84</b>	<b>\$7,839,435.48</b>
<b>400 Purchased Property Services</b>				
440 Rentals	2,000.00			2,000.00
<b>Total Purchased Property Services</b>	<b>\$2,000.00</b>			<b>\$2,000.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	3,904.76	200.00		4,104.76
549 Other Advertising/Public Relations	1,874.34			1,874.34
561 Tuition To Other School Districts Within the State	54,014.38	21,367.92		75,382.30
562 Tuition To Pennsylvania Charter Schools	2,221,722.13	2,086,416.79		4,308,138.92
563 Tuition To Nonpublic Schools	280,360.00	263,304.78		543,664.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	192,596.78	111,111.54		303,708.32
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	23,632.00	309,512.53		333,144.53
580 Travel	3,468.75			3,468.75
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	7,464.70			7,464.70
<b>Total Other Purchased Services</b>	<b>\$2,789,037.84</b>	<b>\$2,791,913.56</b>		<b>\$5,580,951.40</b>
<b>600 Supplies</b>				
610 General Supplies	26,010.88	6,117.92	1,280.00	33,408.80
630 Food	1,104.74			1,104.74
640 Books and Periodicals	4,185.81	644.24		4,830.05
<b>Total Supplies</b>	<b>\$31,301.43</b>	<b>\$6,762.16</b>	<b>\$1,280.00</b>	<b>\$39,343.59</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	2,791.35			2,791.35
<b>Total Property</b>	<b>\$2,791.35</b>			<b>\$2,791.35</b>
<b>800 Other Objects</b>				
810 Dues and Fees	286.49	119.00		405.49
<b>Total Other Objects</b>	<b>\$286.49</b>	<b>\$119.00</b>		<b>\$405.49</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$13,830,156.89</b>	<b>\$4,721,424.66</b>	<b>\$782,037.84</b>	<b>\$19,333,619.39</b>



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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	122,369.00			122,369.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$122,369.00</b>			<b>\$122,369.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,192.54			2,192.54
630 Food	705.51			705.51
<b>Total Supplies</b>	<b>\$2,898.05</b>			<b>\$2,898.05</b>
<b>Total 1210 Life Skills Support</b>	<b>\$125,267.05</b>			<b>\$125,267.05</b>

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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	321,428.77			321,428.77
<b>Total Personnel Services – Salaries</b>	<b>\$321,428.77</b>			<b>\$321,428.77</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	97,315.03			97,315.03
220 Social Security Contributions	23,526.90			23,526.90
230 PSERS Retirement Contributions	113,335.76			113,335.76
250 Unemployment Compensation	5.35			5.35
260 Workers' Compensation	733.80			733.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$234,916.84</b>			<b>\$234,916.84</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	113,226.09			113,226.09
329 Professional Educational Services – Other	22,600.00			22,600.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$135,826.09</b>			<b>\$135,826.09</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	1,656.90			1,656.90
<b>Total Other Purchased Services</b>	<b>\$1,656.90</b>			<b>\$1,656.90</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	7,814.94			7,814.94
<b>Total Supplies</b>	<b>\$7,814.94</b>			<b>\$7,814.94</b>
<b>Total 1220 Sensory Support</b>	<b>\$701,643.54</b>			<b>\$701,643.54</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	130,360.00			130,360.00
<b>Total Personnel Services – Salaries</b>	<b>\$130,360.00</b>			<b>\$130,360.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	36,561.27			36,561.27
220 Social Security Contributions	9,828.77			9,828.77
230 PSERS Retirement Contributions	45,964.76			45,964.76
250 Unemployment Compensation	2.19			2.19
260 Workers' Compensation	313.74			313.74
<b>Total Personnel Services – Employee Benefits</b>	<b>\$92,670.73</b>			<b>\$92,670.73</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	1,137,214.53			1,137,214.53
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,137,214.53</b>			<b>\$1,137,214.53</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	505.00			505.00
<b>Total Other Purchased Services</b>	<b>\$505.00</b>			<b>\$505.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,220.60			3,220.60
640 Books and Periodicals	120.74			120.74
<b>Total Supplies</b>	<b>\$3,341.34</b>			<b>\$3,341.34</b>
<b>Total 1230 Emotional Support</b>	<b>\$1,364,091.60</b>			<b>\$1,364,091.60</b>

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,821,441.77	1,172,923.50		2,994,365.27
<b>Total Personnel Services – Salaries</b>	<b>\$1,821,441.77</b>	<b>\$1,172,923.50</b>		<b>\$2,994,365.27</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	564,049.74	245,011.44		809,061.18
220 Social Security Contributions	135,352.18	87,681.46		223,033.64
230 PSERS Retirement Contributions	640,927.87	413,572.25		1,054,500.12
250 Unemployment Compensation	44.51	24.08		68.59
260 Workers' Compensation	4,869.73	3,417.21		8,286.94
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,345,244.03</b>	<b>\$749,706.44</b>		<b>\$2,094,950.47</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	371,165.20			371,165.20
330 Other Professional Services	19,761.50			19,761.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$390,926.70</b>			<b>\$390,926.70</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	2,000.00			2,000.00
<b>Total Purchased Property Services</b>	<b>\$2,000.00</b>			<b>\$2,000.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	3,904.76	200.00		4,104.76
580 Travel	1,306.85			1,306.85
<b>Total Other Purchased Services</b>	<b>\$5,211.61</b>	<b>\$200.00</b>		<b>\$5,411.61</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	12,782.80	6,117.92		18,900.72
630 Food	399.23			399.23
640 Books and Periodicals	4,065.07	644.24		4,709.31
<b>Total Supplies</b>	<b>\$17,247.10</b>	<b>\$6,762.16</b>		<b>\$24,009.26</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	2,791.35			2,791.35
<b>Total Property</b>	<b>\$2,791.35</b>			<b>\$2,791.35</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	286.49	119.00		405.49
<b>Total Other Objects</b>	<b>\$286.49</b>	<b>\$119.00</b>		<b>\$405.49</b>
<b>Total 1240 Academic Support</b>	<b>\$3,585,149.05</b>	<b>\$1,929,711.10</b>		<b>\$5,514,860.15</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,700,868.27	1,029,037.87		2,729,906.14
<b>Total Personnel Services – Salaries</b>	<b>\$1,700,868.27</b>	<b>\$1,029,037.87</b>		<b>\$2,729,906.14</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	552,921.51	208,251.50		761,173.01
220 Social Security Contributions	126,181.90	76,955.72		203,137.62
230 PSERS Retirement Contributions	598,413.70	362,838.51		961,252.21
250 Unemployment Compensation	42.45	21.67		64.12
260 Workers' Compensation	4,550.91	3,024.15		7,575.06
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,282,110.47</b>	<b>\$651,091.55</b>		<b>\$1,933,202.02</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	371,165.20			371,165.20
330 Other Professional Services	19,761.50			19,761.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$390,926.70</b>			<b>\$390,926.70</b>
400 <u>Purchased Property Services</u>				
440 Rentals	2,000.00			2,000.00
<b>Total Purchased Property Services</b>	<b>\$2,000.00</b>			<b>\$2,000.00</b>
500 <u>Other Purchased Services</u>				
530 Communications	3,904.76	200.00		4,104.76
580 Travel	1,306.85			1,306.85
<b>Total Other Purchased Services</b>	<b>\$5,211.61</b>	<b>\$200.00</b>		<b>\$5,411.61</b>
600 <u>Supplies</u>				
610 General Supplies	12,632.80	5,692.47		18,325.27
630 Food	399.23			399.23
640 Books and Periodicals	3,815.07	644.24		4,459.31
<b>Total Supplies</b>	<b>\$16,847.10</b>	<b>\$6,336.71</b>		<b>\$23,183.81</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,791.35			2,791.35
<b>Total Property</b>	<b>\$2,791.35</b>			<b>\$2,791.35</b>
800 <u>Other Objects</u>				
810 Dues and Fees	103.99			103.99
<b>Total Other Objects</b>	<b>\$103.99</b>			<b>\$103.99</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$3,400,859.49</b>	<b>\$1,686,666.13</b>		<b>\$5,087,525.62</b>

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General Fund (10)

1243 Gifted 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	120,573.50	143,885.63		264,459.13
<b>Total Personnel Services – Salaries</b>	<b>\$120,573.50</b>	<b>\$143,885.63</b>		<b>\$264,459.13</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	11,128.23	36,759.94		47,888.17
220 Social Security Contributions	9,170.28	10,725.74		19,896.02
230 PSERS Retirement Contributions	42,514.17	50,733.74		93,247.91
250 Unemployment Compensation	2.06	2.41		4.47
260 Workers' Compensation	318.82	393.06		711.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$63,133.56</b>	<b>\$98,614.89</b>		<b>\$161,748.45</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	150.00	425.45		575.45
640 Books and Periodicals	250.00			250.00
<b>Total Supplies</b>	<b>\$400.00</b>	<b>\$425.45</b>		<b>\$825.45</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	182.50	119.00		301.50
<b>Total Other Objects</b>	<b>\$182.50</b>	<b>\$119.00</b>		<b>\$301.50</b>
<b>Total 1243 Gifted Support</b>	<b>\$184,289.56</b>	<b>\$243,044.97</b>		<b>\$427,334.53</b>

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	580,184.63			580,184.63
Total Purchased Professional and Technical Services	\$580,184.63			\$580,184.63
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations	1,874.34			1,874.34
Total Other Purchased Services	\$1,874.34			\$1,874.34
Total 1270 Multi-Handicapped Support	\$582,058.97			\$582,058.97

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General Fund (10)				
1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	8,109.62			8,109.62
Total Purchased Professional and Technical Services	\$8,109.62			\$8,109.62
Total 1280 Early Intervention Support	\$8,109.62			\$8,109.62



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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,106,133.07		559,960.46	2,666,093.53
329 Professional Educational Services – Other	2,577,355.92		220,797.38	2,798,153.30
390 Other Purchased Professional and Technical Services	558.08			558.08
Total Purchased Professional and Technical Services	\$4,684,047.07		\$780,757.84	\$5,464,804.91
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	54,014.38	21,367.92		75,382.30
562 Tuition To Pennsylvania Charter Schools	2,221,722.13	2,086,416.79		4,308,138.92
563 Tuition To Nonpublic Schools	280,360.00	263,304.78		543,664.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	192,596.78	111,111.54		303,708.32
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	23,632.00	309,512.53		333,144.53
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	7,464.70			7,464.70
Total Other Purchased Services	\$2,779,789.99	\$2,791,713.56		\$5,571,503.55
600 <u>Supplies</u>				
610 General Supplies			1,280.00	1,280.00
Total Supplies			\$1,280.00	\$1,280.00
Total 1290 Special Programs - Other Support	\$7,463,837.06	\$2,791,713.56	\$782,037.84	\$11,037,588.46

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		2,510,754.50		2,510,754.50
Total Other Purchased Services		\$2,510,754.50		\$2,510,754.50
Total 1300 Vocational Education		\$2,510,754.50		\$2,510,754.50

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,630.00		141,855.84	145,485.84
Total Personnel Services – Salaries	\$3,630.00		\$141,855.84	\$145,485.84
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	271.09		28,962.04	29,233.13
230 PSERS Retirement Contributions	1,279.93		31,908.33	33,188.26
Total Personnel Services – Employee Benefits	\$1,551.02		\$60,870.37	\$62,421.39
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		326,474.01		326,474.01
Total Purchased Professional and Technical Services		\$326,474.01		\$326,474.01
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		8,633.52		8,633.52
566 Tuition To Institutions of Higher Education and Technical Institutes		39,940.00		39,940.00
Total Other Purchased Services		\$48,573.52		\$48,573.52
Total 1400 Other Instructional Programs – Elementary / Secondary	\$5,181.02	\$375,047.53	\$202,726.21	\$582,954.76

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			141,855.84	141,855.84
Total Personnel Services – Salaries			\$141,855.84	\$141,855.84
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			28,962.04	28,962.04
230 PSERS Retirement Contributions			31,908.33	31,908.33
Total Personnel Services – Employee Benefits			\$60,870.37	\$60,870.37
Total 1420 Summer School			\$202,726.21	\$202,726.21

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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	3,630.00			3,630.00
Total Personnel Services – Salaries	\$3,630.00			\$3,630.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	271.09			271.09
230 PSERS Retirement Contributions	1,279.93			1,279.93
Total Personnel Services – Employee Benefits	\$1,551.02			\$1,551.02
Total 1430 Homebound Instruction	\$5,181.02			\$5,181.02

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		326,474.01		326,474.01
Total Purchased Professional and Technical Services		\$326,474.01		\$326,474.01
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		8,633.52		8,633.52
Total Other Purchased Services		\$8,633.52		\$8,633.52
Total 1440 Alternative Regular Education Programs		\$335,107.53		\$335,107.53

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State                      8,633.52                      8,633.52

**Total Other Purchased Services                      \$8,633.52                      \$8,633.52**

**Total 1441 Adjudicated / Court-Placed Programs                      \$8,633.52                      \$8,633.52**

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		326,474.01		326,474.01
Total Purchased Professional and Technical Services		\$326,474.01		\$326,474.01
Total 1442 Alternative Education Programs		\$326,474.01		\$326,474.01



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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes		39,940.00		39,940.00
Total Other Purchased Services		\$39,940.00		\$39,940.00
Total 1490 Additional Other Instructional Programs		\$39,940.00		\$39,940.00

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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>				
322 Professional Educational Services – Ius			21,928.09	21,928.09
329 Professional Educational Services – Other			35,447.00	35,447.00
Total Purchased Professional and Technical Services			\$57,375.09	\$57,375.09
Total 1500 Nonpublic School Programs			\$57,375.09	\$57,375.09

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General Fund (10)

2000 Support Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		6,012,567.31
Total Personnel Services – Salaries		\$6,012,567.31
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		1,406,684.12
220 Social Security Contributions		439,902.25
230 PSERS Retirement Contributions		2,115,423.71
250 Unemployment Compensation		468.73
260 Workers' Compensation		25,668.73
291 Other Retirement Plans		5,655.20
299 All Other Employee Benefits		99,118.20
Total Personnel Services – Employee Benefits		\$4,092,920.94
300 <u>Purchased Professional and Technical Services</u>		
310 Official / Administrative Services		29,419.66
329 Professional Educational Services – Other		924,135.10
330 Other Professional Services		144,273.37
340 Technical Services		618,452.79
390 Other Purchased Professional and Technical Services		3,908.10
Total Purchased Professional and Technical Services		\$1,720,189.02
400 <u>Purchased Property Services</u>		
410 Cleaning Services		667,158.65
420 Utility Services		170,288.34
430 Repairs and Maintenance Services		173,855.73
440 Rentals		11,107.75
460 Extermination Services		7,096.32
490 Other Purchased Property Services		4,546.00
Total Purchased Property Services		\$1,034,052.79
500 <u>Other Purchased Services</u>		
513 Contracted Carriers		4,031,751.40
516 Student Transportation Services From the IU		68,775.06
520 Insurance – General		97,352.00
523 General Property and Liability Insurance		200,717.00
530 Communications		169,237.27
549 Other Advertising/Public Relations		677.38
550 Printing and Binding		5,370.40
580 Travel		16,930.00
595 IU Payments By Withholding		18,704.58
599 Other Miscellaneous Purchased Services		11,440.42
Total Other Purchased Services		\$4,620,955.51
600 <u>Supplies</u>		
610 General Supplies		455,062.50
620 Energy		1,038,598.01
630 Food		13,182.06
640 Books and Periodicals		77,944.32

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General Fund (10)

2000 Support Services

Total

600 Supplies

650 Supplies & Fees – Technology Related	855.00
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Total Supplies	\$1,585,641.89
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700 Property

752 Capital Equipment – Original and Additional	8,893.55
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758 Capitalized Technology Software - Original	12,983.68
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762 Capitalized Equipment - Replacement	13,070.84
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768 Capitalized Technology Software - Replacement	159,226.86
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Total Property	\$194,174.93
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800 Other Objects

810 Dues and Fees	37,014.92
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Total Other Objects	\$37,014.92
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Total 2000 Support Services	\$19,297,517.31
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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	454,968.81	525,069.38		1,081,517.52
<b>Total Personnel Services – Salaries</b>	<b>\$454,968.81</b>	<b>\$525,069.38</b>		<b>\$1,081,517.52</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	100,631.98	140,373.11		284,194.05
220 Social Security Contributions	33,765.67	38,387.39		79,551.28
230 PSERS Retirement Contributions	160,416.60	185,139.42		381,337.76
250 Unemployment Compensation	7.26	15.70		28.23
260 Workers' Compensation	902.64	1,495.97		2,762.65
<b>Total Personnel Services – Employee Benefits</b>	<b>\$295,724.15</b>	<b>\$365,411.59</b>		<b>\$747,873.97</b>
500 <u>Other Purchased Services</u>				
530 Communications	5,074.77	9,247.77		15,332.38
580 Travel		975.00		975.00
<b>Total Other Purchased Services</b>	<b>\$5,074.77</b>	<b>\$10,222.77</b>		<b>\$16,307.38</b>
600 <u>Supplies</u>				
610 General Supplies	8,233.43	5,500.00		13,733.43
630 Food		300.00		300.00
640 Books and Periodicals	225.99			225.99
<b>Total Supplies</b>	<b>\$8,459.42</b>	<b>\$5,800.00</b>		<b>\$14,259.42</b>
800 <u>Other Objects</u>				
810 Dues and Fees	756.00	1,209.00		1,965.00
<b>Total Other Objects</b>	<b>\$756.00</b>	<b>\$1,209.00</b>		<b>\$1,965.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$764,983.15</b>	<b>\$907,712.74</b>		<b>\$1,861,923.29</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	286,639.60	525,069.38		811,708.98
<b>Total Personnel Services – Salaries</b>	<b>\$286,639.60</b>	<b>\$525,069.38</b>		<b>\$811,708.98</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	57,391.70	140,373.11		197,764.81
220 Social Security Contributions	21,229.01	38,387.39		59,616.40
230 PSERS Retirement Contributions	101,063.73	185,139.42		286,203.15
250 Unemployment Compensation	4.84	15.70		20.54
260 Workers' Compensation	691.91	1,495.97		2,187.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$180,381.19</b>	<b>\$365,411.59</b>		<b>\$545,792.78</b>
500 <u>Other Purchased Services</u>				
530 Communications	3,121.40	9,247.77		12,369.17
580 Travel		975.00		975.00
<b>Total Other Purchased Services</b>	<b>\$3,121.40</b>	<b>\$10,222.77</b>		<b>\$13,344.17</b>
600 <u>Supplies</u>				
610 General Supplies	410.00	5,500.00		5,910.00
630 Food		300.00		300.00
<b>Total Supplies</b>	<b>\$410.00</b>	<b>\$5,800.00</b>		<b>\$6,210.00</b>
800 <u>Other Objects</u>				
810 Dues and Fees	756.00	1,209.00		1,965.00
<b>Total Other Objects</b>	<b>\$756.00</b>	<b>\$1,209.00</b>		<b>\$1,965.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$471,308.19</b>	<b>\$907,712.74</b>		<b>\$1,379,020.93</b>

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General Fund (10)

2130 Attendance Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				39,377.33
<b>Total Personnel Services – Salaries</b>				<b>\$39,377.33</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,654.74
220 Social Security Contributions				2,824.21
230 PSERS Retirement Contributions				13,884.55
250 Unemployment Compensation				4.24
260 Workers' Compensation				213.54
<b>Total Personnel Services – Employee Benefits</b>				<b>\$33,581.28</b>
500 <u>Other Purchased Services</u>				
530 Communications				1,009.84
<b>Total Other Purchased Services</b>				<b>\$1,009.84</b>
<b>Total 2130 Attendance Services</b>				<b>\$73,968.45</b>

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	168,329.21			168,329.21
Total Personnel Services – Salaries	\$168,329.21			\$168,329.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	43,240.28			43,240.28
220 Social Security Contributions	12,536.66			12,536.66
230 PSERS Retirement Contributions	59,352.87			59,352.87
250 Unemployment Compensation	2.42			2.42
260 Workers' Compensation	210.73			210.73
Total Personnel Services – Employee Benefits	\$115,342.96			\$115,342.96
500 <u>Other Purchased Services</u>				
530 Communications	1,953.37			1,953.37
Total Other Purchased Services	\$1,953.37			\$1,953.37
600 <u>Supplies</u>				
610 General Supplies	7,823.43			7,823.43
640 Books and Periodicals	225.99			225.99
Total Supplies	\$8,049.42			\$8,049.42
Total 2140 Psychological Services	\$293,674.96			\$293,674.96



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General Fund (10)

2160 Social Work Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				62,102.00
Total Personnel Services – Salaries				\$62,102.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,534.22
220 Social Security Contributions				4,574.01
230 PSERS Retirement Contributions				21,897.19
250 Unemployment Compensation				1.03
260 Workers' Compensation				150.50
Total Personnel Services – Employee Benefits				\$53,156.95
Total 2160 Social Work Services				\$115,258.95

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	639,171.06	171,098.08		810,269.14
<b>Total Personnel Services – Salaries</b>	<b>\$639,171.06</b>	<b>\$171,098.08</b>		<b>\$810,269.14</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	56,163.20	14,514.42		70,677.62
220 Social Security Contributions	45,223.26	12,945.18		58,168.44
230 PSERS Retirement Contributions	222,458.36	60,329.24		282,787.60
250 Unemployment Compensation	36.40	3.28		39.68
260 Workers' Compensation	2,029.87	438.87		2,468.74
291 Other Retirement Plans	5,655.20			5,655.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$331,566.29</b>	<b>\$88,230.99</b>		<b>\$419,797.28</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			50,169.83	50,169.83
390 Other Purchased Professional and Technical Services	3,908.10			3,908.10
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,908.10</b>		<b>\$50,169.83</b>	<b>\$54,077.93</b>
500 <u>Other Purchased Services</u>				
530 Communications	2,717.55	957.21		3,674.76
580 Travel	6,007.25	205.00		6,212.25
<b>Total Other Purchased Services</b>	<b>\$8,724.80</b>	<b>\$1,162.21</b>		<b>\$9,887.01</b>
600 <u>Supplies</u>				
610 General Supplies	44,635.85	3,586.11		48,221.96
630 Food	3,686.60			3,686.60
640 Books and Periodicals	10,092.74	24,690.75		34,783.49
650 Supplies & Fees – Technology Related		855.00		855.00
<b>Total Supplies</b>	<b>\$58,415.19</b>	<b>\$29,131.86</b>		<b>\$87,547.05</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	4,046.33			4,046.33
762 Capitalized Equipment - Replacement	2,129.93			2,129.93
<b>Total Property</b>	<b>\$6,176.26</b>			<b>\$6,176.26</b>
800 <u>Other Objects</u>				
810 Dues and Fees	4,368.56	867.00		5,235.56
<b>Total Other Objects</b>	<b>\$4,368.56</b>	<b>\$867.00</b>		<b>\$5,235.56</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$1,052,330.26</b>	<b>\$290,490.14</b>	<b>\$50,169.83</b>	<b>\$1,392,990.23</b>

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	2,012.78	700.46		2,713.24
Total Supplies	\$2,012.78	\$700.46		\$2,713.24
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	4,046.33			4,046.33
762 Capitalized Equipment - Replacement	2,129.93			2,129.93
Total Property	\$6,176.26			\$6,176.26
Total 2220 Technology Support Services	\$8,189.04	\$700.46		\$8,889.50

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General Fund (10)					
2250 School Library Services		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries		277,707.42	171,098.08		448,805.50
Total Personnel Services – Salaries		\$277,707.42	\$171,098.08		\$448,805.50
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider		14,680.46	14,514.42		29,194.88
220 Social Security Contributions		21,159.56	12,945.18		34,104.74
230 PSERS Retirement Contributions		97,737.78	60,329.24		158,067.02
250 Unemployment Compensation		5.10	3.28		8.38
260 Workers' Compensation		669.57	438.87		1,108.44
Total Personnel Services – Employee Benefits		\$134,252.47	\$88,230.99		\$222,483.46
500 <u>Other Purchased Services</u>					
530 Communications			957.21		957.21
580 Travel		170.00	205.00		375.00
Total Other Purchased Services		\$170.00	\$1,162.21		\$1,332.21
600 <u>Supplies</u>					
610 General Supplies		2,026.46	2,885.65		4,912.11
640 Books and Periodicals		10,092.74	24,690.75		34,783.49
650 Supplies & Fees – Technology Related			855.00		855.00
Total Supplies		\$12,119.20	\$28,431.40		\$40,550.60
800 <u>Other Objects</u>					
810 Dues and Fees		1,100.00	867.00		1,967.00
Total Other Objects		\$1,100.00	\$867.00		\$1,967.00
Total 2250 School Library Services		\$425,349.09	\$289,789.68		\$715,138.77

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	208,953.00			208,953.00
<b>Total Personnel Services – Salaries</b>	<b>\$208,953.00</b>			<b>\$208,953.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	41,452.70			41,452.70
220 Social Security Contributions	12,633.50			12,633.50
230 PSERS Retirement Contributions	70,948.08			70,948.08
250 Unemployment Compensation	30.84			30.84
260 Workers' Compensation	1,320.22			1,320.22
291 Other Retirement Plans	5,655.20			5,655.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$132,040.54</b>			<b>\$132,040.54</b>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	3,908.10			3,908.10
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,908.10</b>			<b>\$3,908.10</b>
500 <u>Other Purchased Services</u>				
530 Communications	2,717.55			2,717.55
580 Travel	1,716.08			1,716.08
<b>Total Other Purchased Services</b>	<b>\$4,433.63</b>			<b>\$4,433.63</b>
600 <u>Supplies</u>				
610 General Supplies	39,914.62			39,914.62
630 Food	2,419.45			2,419.45
<b>Total Supplies</b>	<b>\$42,334.07</b>			<b>\$42,334.07</b>
800 <u>Other Objects</u>				
810 Dues and Fees	3,268.56			3,268.56
<b>Total Other Objects</b>	<b>\$3,268.56</b>			<b>\$3,268.56</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$394,937.90</b>			<b>\$394,937.90</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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	152,510.64			152,510.64
<b>Total Personnel Services – Salaries</b>	<b>\$152,510.64</b>			<b>\$152,510.64</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	30.04			30.04
220 Social Security Contributions	11,430.20			11,430.20
230 PSERS Retirement Contributions	53,772.50			53,772.50
250 Unemployment Compensation	0.46			0.46
260 Workers' Compensation	40.08			40.08
<b>Total Personnel Services – Employee Benefits</b>	<b>\$65,273.28</b>			<b>\$65,273.28</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			50,169.83	50,169.83
<b>Total Purchased Professional and Technical Services</b>			<b>\$50,169.83</b>	<b>\$50,169.83</b>
500 <u>Other Purchased Services</u>				
580 Travel	4,121.17			4,121.17
<b>Total Other Purchased Services</b>	<b>\$4,121.17</b>			<b>\$4,121.17</b>
600 <u>Supplies</u>				
610 General Supplies	681.99			681.99
630 Food	1,267.15			1,267.15
<b>Total Supplies</b>	<b>\$1,949.14</b>			<b>\$1,949.14</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$223,854.23</b>		<b>\$50,169.83</b>	<b>\$274,024.06</b>

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<b>General Fund (10)</b>				
<b>2300 Support Services – Administration</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	818,382.68	894,733.59		2,088,931.27
<b>Total Personnel Services – Salaries</b>	<b>\$818,382.68</b>	<b>\$894,733.59</b>		<b>\$2,088,931.27</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	180,832.19	208,261.40		481,250.14
220 Social Security Contributions	60,871.19	66,775.80		152,291.24
230 PSERS Retirement Contributions	287,779.33	315,430.07		735,721.64
250 Unemployment Compensation	86.23	75.90		197.35
260 Workers' Compensation	4,390.46	3,980.76		10,259.54
299 All Other Employee Benefits	45,487.00			45,487.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$579,446.40</b>	<b>\$594,523.93</b>		<b>\$1,425,206.91</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				10,193.64
330 Other Professional Services				144,025.12
<b>Total Purchased Professional and Technical Services</b>				<b>\$154,218.76</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	7,697.80			7,697.80
<b>Total Purchased Property Services</b>	<b>\$7,697.80</b>			<b>\$7,697.80</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				97,352.00
530 Communications	31,967.81	24,682.22		57,646.79
549 Other Advertising/Public Relations				677.38
550 Printing and Binding	2,700.00	1,500.00		4,200.00
580 Travel		537.10		2,048.29
<b>Total Other Purchased Services</b>	<b>\$34,667.81</b>	<b>\$26,719.32</b>		<b>\$161,924.46</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	625.00	5,282.13		7,688.39
630 Food	1,755.61			3,881.68
<b>Total Supplies</b>	<b>\$2,380.61</b>	<b>\$5,282.13</b>		<b>\$11,570.07</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	833.61			833.61
<b>Total Property</b>	<b>\$833.61</b>			<b>\$833.61</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	2,689.68	1,200.00		23,873.42
<b>Total Other Objects</b>	<b>\$2,689.68</b>	<b>\$1,200.00</b>		<b>\$23,873.42</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$1,446,098.59</b>	<b>\$1,522,458.97</b>		<b>\$3,874,256.30</b>

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General Fund (10)

2310 Board 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				5,000.00
<b>Total Personnel Services – Salaries</b>				<b>\$5,000.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				16,522.33
220 Social Security Contributions				215.63
230 PSERS Retirement Contributions				1,762.96
250 Unemployment Compensation				0.09
260 Workers' Compensation				7.66
<b>Total Personnel Services – Employee Benefits</b>				<b>\$18,508.67</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				40,628.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$40,628.50</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				97,352.00
530 Communications				81.00
549 Other Advertising/Public Relations				677.38
<b>Total Other Purchased Services</b>				<b>\$98,110.38</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				497.05
<b>Total Supplies</b>				<b>\$497.05</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				13,972.13
<b>Total Other Objects</b>				<b>\$13,972.13</b>
<b>Total 2310 Board Services</b>				<b>\$176,716.73</b>



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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>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				77,479.59
Total Purchased Professional and Technical Services				\$77,479.59
500 <u>Other Purchased Services</u>				
530 Communications				217.82
Total Other Purchased Services				\$217.82
600 <u>Supplies</u>				
610 General Supplies				200.00
Total Supplies				\$200.00
Total 2330 Tax Assessment and Collection Services				\$77,897.41

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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				25,917.03
<b>Total Purchased Professional and Technical Services</b>				<b>\$25,917.03</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$25,917.03</b>

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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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				370,815.00
<b>Total Personnel Services – Salaries</b>				<b>\$370,815.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				75,634.22
220 Social Security Contributions				24,428.62
230 PSERS Retirement Contributions				130,749.28
250 Unemployment Compensation				35.13
260 Workers' Compensation				1,880.66
<b>Total Personnel Services – Employee Benefits</b>				<b>\$232,727.91</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	2,790.17			2,790.17
580 Travel				1,511.19
<b>Total Other Purchased Services</b>	<b>\$2,790.17</b>			<b>\$4,301.36</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,084.21
630 Food				2,126.07
<b>Total Supplies</b>				<b>\$3,210.28</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				6,011.61
<b>Total Other Objects</b>				<b>\$6,011.61</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$2,790.17</b>			<b>\$617,066.16</b>

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				10,193.64
Total Purchased Professional and Technical Services				\$10,193.64
500 <u>Other Purchased Services</u>				
530 Communications				697.94
Total Other Purchased Services				\$697.94
Total 2370 Community Relations Services				\$10,891.58

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General Fund (10)				
2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	818,382.68	894,733.59		1,713,116.27
Total Personnel Services – Salaries	\$818,382.68	\$894,733.59		\$1,713,116.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	180,832.19	208,261.40		389,093.59
220 Social Security Contributions	60,871.19	66,775.80		127,646.99
230 PSERS Retirement Contributions	287,779.33	315,430.07		603,209.40
250 Unemployment Compensation	86.23	75.90		162.13
260 Workers' Compensation	4,390.46	3,980.76		8,371.22
299 All Other Employee Benefits	45,487.00			45,487.00
Total Personnel Services – Employee Benefits	\$579,446.40	\$594,523.93		\$1,173,970.33
400 Purchased Property Services				
440 Rentals	7,697.80			7,697.80
Total Purchased Property Services	\$7,697.80			\$7,697.80
500 Other Purchased Services				
530 Communications	29,177.64	24,682.22		53,859.86
550 Printing and Binding	2,700.00	1,500.00		4,200.00
580 Travel		537.10		537.10
Total Other Purchased Services	\$31,877.64	\$26,719.32		\$58,596.96
600 Supplies				
610 General Supplies	625.00	5,282.13		5,907.13
630 Food	1,755.61			1,755.61
Total Supplies	\$2,380.61	\$5,282.13		\$7,662.74
700 Property				
752 Capital Equipment – Original and Additional	833.61			833.61
Total Property	\$833.61			\$833.61
800 Other Objects				
810 Dues and Fees	2,689.68	1,200.00		3,889.68
Total Other Objects	\$2,689.68	\$1,200.00		\$3,889.68
Total 2380 Office of the Principal Services	\$1,443,308.42	\$1,522,458.97		\$2,965,767.39

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				322,057.75
Total Personnel Services – Salaries				\$322,057.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,263.58
220 Social Security Contributions				23,862.04
230 PSERS Retirement Contributions				113,422.56
250 Unemployment Compensation				6.30
260 Workers' Compensation				923.34
Total Personnel Services – Employee Benefits				\$169,477.82
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				248.25
Total Purchased Professional and Technical Services				\$248.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				228.00
Total Purchased Property Services				\$228.00
500 <u>Other Purchased Services</u>				
530 Communications				5,643.68
Total Other Purchased Services				\$5,643.68
600 <u>Supplies</u>				
610 General Supplies				4,659.14
Total Supplies				\$4,659.14
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				90.00
Total Property				\$90.00
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health				\$502,534.64

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General Fund (10)

2420 Medical 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				322,057.75
<b>Total Personnel Services – Salaries</b>				<b>\$322,057.75</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				31,263.58
220 Social Security Contributions				23,862.04
230 PSERS Retirement Contributions				113,422.56
250 Unemployment Compensation				6.30
260 Workers' Compensation				923.34
<b>Total Personnel Services – Employee Benefits</b>				<b>\$169,477.82</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				156.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$156.25</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				228.00
<b>Total Purchased Property Services</b>				<b>\$228.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				5,643.68
<b>Total Other Purchased Services</b>				<b>\$5,643.68</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				4,659.14
<b>Total Supplies</b>				<b>\$4,659.14</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				90.00
<b>Total Property</b>				<b>\$90.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				130.00
<b>Total Other Objects</b>				<b>\$130.00</b>
<b>Total 2420 Medical Services</b>				<b>\$502,442.64</b>

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General Fund (10)

2430 Dental Services

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

330 Other Professional Services			92.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$92.00</b>
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<b>Total 2430 Dental Services</b>			<b>\$92.00</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				343,721.02
Total Personnel Services – Salaries				\$343,721.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				84,597.89
220 Social Security Contributions				23,043.23
230 PSERS Retirement Contributions				121,196.19
250 Unemployment Compensation				37.05
260 Workers' Compensation				1,800.69
299 All Other Employee Benefits				16,566.66
Total Personnel Services – Employee Benefits				\$247,241.71
500 <u>Other Purchased Services</u>				
530 Communications				8,732.14
550 Printing and Binding				1,170.40
580 Travel				3,051.44
599 Other Miscellaneous Purchased Services				7,282.42
Total Other Purchased Services				\$20,236.40
600 <u>Supplies</u>				
610 General Supplies				2,048.96
630 Food				747.65
640 Books and Periodicals				39.00
Total Supplies				\$2,835.61
800 <u>Other Objects</u>				
810 Dues and Fees				3,456.12
Total Other Objects				\$3,456.12
Total 2500 Support Services – Business				\$617,490.86

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General Fund (10)

2510 Fiscal 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				343,721.02
<b>Total Personnel Services – Salaries</b>				<b>\$343,721.02</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				84,597.89
220 Social Security Contributions				23,043.23
230 PSERS Retirement Contributions				121,196.19
250 Unemployment Compensation				37.05
260 Workers' Compensation				1,800.69
299 All Other Employee Benefits				16,566.66
<b>Total Personnel Services – Employee Benefits</b>				<b>\$247,241.71</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				8,732.14
550 Printing and Binding				1,170.40
580 Travel				3,051.44
599 Other Miscellaneous Purchased Services				7,282.42
<b>Total Other Purchased Services</b>				<b>\$20,236.40</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				2,048.96
630 Food				747.65
640 Books and Periodicals				39.00
<b>Total Supplies</b>				<b>\$2,835.61</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,456.12
<b>Total Other Objects</b>				<b>\$3,456.12</b>
<b>Total 2510 Fiscal Services</b>				<b>\$617,490.86</b>

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General Fund (10)

2515 Financial Accounting 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				343,721.02
<b>Total Personnel Services – Salaries</b>				<b>\$343,721.02</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				84,597.89
220 Social Security Contributions				23,043.23
230 PSERS Retirement Contributions				121,196.19
250 Unemployment Compensation				37.05
260 Workers' Compensation				1,800.69
299 All Other Employee Benefits				16,566.66
<b>Total Personnel Services – Employee Benefits</b>				<b>\$247,241.71</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				8,732.14
550 Printing and Binding				1,170.40
580 Travel				3,051.44
599 Other Miscellaneous Purchased Services				7,282.42
<b>Total Other Purchased Services</b>				<b>\$20,236.40</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				2,048.96
630 Food				747.65
640 Books and Periodicals				39.00
<b>Total Supplies</b>				<b>\$2,835.61</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,456.12
<b>Total Other Objects</b>				<b>\$3,456.12</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$617,490.86</b>

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				691,745.10
<b>Total Personnel Services – Salaries</b>				<b>\$691,745.10</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				276,951.60
220 Social Security Contributions				51,746.22
230 PSERS Retirement Contributions				243,316.99
250 Unemployment Compensation				98.24
260 Workers' Compensation				4,432.52
299 All Other Employee Benefits				10,535.99
<b>Total Personnel Services – Employee Benefits</b>				<b>\$587,081.56</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				857,204.13
340 Technical Services				547,109.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,404,313.13</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				667,158.65
420 Utility Services				170,288.34
430 Repairs and Maintenance Services				170,626.73
440 Rentals				3,409.95
460 Extermination Services				7,096.32
490 Other Purchased Property Services				4,546.00
<b>Total Purchased Property Services</b>				<b>\$1,023,125.99</b>
<b>500 <u>Other Purchased Services</u></b>				
523 General Property and Liability Insurance				200,717.00
530 Communications				9,153.25
580 Travel				25.00
<b>Total Other Purchased Services</b>				<b>\$209,895.25</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	221,642.21			221,642.21
620 Energy				1,038,598.01
630 Food				233.63
<b>Total Supplies</b>	<b>\$221,642.21</b>			<b>\$1,260,473.85</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				3,923.61
762 Capitalized Equipment - Replacement				10,940.91
<b>Total Property</b>				<b>\$14,864.52</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				553.82
<b>Total Other Objects</b>				<b>\$553.82</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$221,642.21</b>			<b>\$5,192,053.22</b>

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				691,745.10
<b>Total Personnel Services – Salaries</b>				<b>\$691,745.10</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				276,951.60
220 Social Security Contributions				51,746.22
230 PSERS Retirement Contributions				243,316.99
250 Unemployment Compensation				98.24
260 Workers' Compensation				4,432.52
299 All Other Employee Benefits				10,535.99
<b>Total Personnel Services – Employee Benefits</b>				<b>\$587,081.56</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				547,109.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$547,109.00</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				667,158.65
420 Utility Services				170,288.34
430 Repairs and Maintenance Services				170,626.73
440 Rentals				3,409.95
460 Extermination Services				7,096.32
490 Other Purchased Property Services				4,546.00
<b>Total Purchased Property Services</b>				<b>\$1,023,125.99</b>
<b>500 <u>Other Purchased Services</u></b>				
523 General Property and Liability Insurance				200,717.00
530 Communications				9,153.25
580 Travel				25.00
<b>Total Other Purchased Services</b>				<b>\$209,895.25</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	169,412.28			169,412.28
620 Energy				1,038,598.01
630 Food				233.63
<b>Total Supplies</b>	<b>\$169,412.28</b>			<b>\$1,208,243.92</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				3,923.61
762 Capitalized Equipment - Replacement				10,940.91
<b>Total Property</b>				<b>\$14,864.52</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				553.82
<b>Total Other Objects</b>				<b>\$553.82</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$169,412.28</b>			<b>\$4,282,619.16</b>

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant 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					691,745.10
<b>Total Personnel Services – Salaries</b>					<b>\$691,745.10</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>					
210 Group Insurance – Contracted Provider					276,951.60
220 Social Security Contributions					51,746.22
230 PSERS Retirement Contributions					243,316.99
250 Unemployment Compensation					98.24
260 Workers' Compensation					4,432.52
299 All Other Employee Benefits					10,535.99
<b>Total Personnel Services – Employee Benefits</b>					<b>\$587,081.56</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>					
340 Technical Services					547,109.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$547,109.00</b>
<b>400 <u>Purchased Property Services</u></b>					
410 Cleaning Services					667,158.65
420 Utility Services					170,288.34
430 Repairs and Maintenance Services					170,626.73
440 Rentals					3,409.95
460 Extermination Services					7,096.32
490 Other Purchased Property Services					4,546.00
<b>Total Purchased Property Services</b>					<b>\$1,023,125.99</b>
<b>500 <u>Other Purchased Services</u></b>					
523 General Property and Liability Insurance					200,717.00
530 Communications					9,153.25
580 Travel					25.00
<b>Total Other Purchased Services</b>					<b>\$209,895.25</b>
<b>600 <u>Supplies</u></b>					
610 General Supplies		169,412.28			169,412.28
620 Energy					1,038,598.01
630 Food					233.63
<b>Total Supplies</b>		<b>\$169,412.28</b>			<b>\$1,208,243.92</b>
<b>700 <u>Property</u></b>					
752 Capital Equipment – Original and Additional					3,923.61
762 Capitalized Equipment - Replacement					10,940.91
<b>Total Property</b>					<b>\$14,864.52</b>
<b>800 <u>Other Objects</u></b>					
810 Dues and Fees					553.82
<b>Total Other Objects</b>					<b>\$553.82</b>
<b>Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision</b>		<b>\$169,412.28</b>			<b>\$4,282,619.16</b>

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				857,204.13
Total Purchased Professional and Technical Services				\$857,204.13
600 <u>Supplies</u>				
610 General Supplies	52,229.93			52,229.93
Total Supplies	\$52,229.93			\$52,229.93
Total 2660 Safety and Security Services	\$52,229.93			\$909,434.06

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			166,916.28	4,031,751.40
516 Student Transportation Services From the IU				68,775.06
530 Communications				1,370.69
Total Other Purchased Services			\$166,916.28	\$4,101,897.15
600 <u>Supplies</u>				
610 General Supplies				67.12
Total Supplies				\$67.12
Total 2700 Student Transportation Services			\$166,916.28	\$4,101,964.27



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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			166,916.28	3,374,387.28
516 Student Transportation Services From the IU				68,775.06
530 Communications				1,370.69
Total Other Purchased Services			\$166,916.28	\$3,444,533.03
600 <u>Supplies</u>				
610 General Supplies				67.12
Total Supplies				\$67.12
Total 2720 Vehicle Operation Services			\$166,916.28	\$3,444,600.15

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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				657,364.12
Total Other Purchased Services				\$657,364.12
Total 2750 Nonpublic Transportation				\$657,364.12

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General Fund (10)					
2800 Support Services – Central		Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>					
100 Personnel Services – Salaries					674,325.51
<b>Total Personnel Services – Salaries</b>					<b>\$674,325.51</b>
<b>200 Personnel Services – Employee Benefits</b>					
210 Group Insurance – Contracted Provider					177,749.24
220 Social Security Contributions					51,239.80
230 PSERS Retirement Contributions					237,640.97
250 Unemployment Compensation					61.88
260 Workers' Compensation					3,021.25
299 All Other Employee Benefits					26,528.55
<b>Total Personnel Services – Employee Benefits</b>					<b>\$496,241.69</b>
<b>300 Purchased Professional and Technical Services</b>					
310 Official / Administrative Services					29,419.66
329 Professional Educational Services – Other					6,567.50
340 Technical Services					71,343.79
<b>Total Purchased Professional and Technical Services</b>					<b>\$107,330.95</b>
<b>400 Purchased Property Services</b>					
430 Repairs and Maintenance Services					3,001.00
<b>Total Purchased Property Services</b>					<b>\$3,001.00</b>
<b>500 Other Purchased Services</b>					
530 Communications					67,683.58
580 Travel					4,618.02
599 Other Miscellaneous Purchased Services					4,158.00
<b>Total Other Purchased Services</b>					<b>\$76,459.60</b>
<b>600 Supplies</b>					
610 General Supplies					157,001.29
630 Food					4,332.50
640 Books and Periodicals					42,895.84
<b>Total Supplies</b>					<b>\$204,229.63</b>
<b>700 Property</b>					
758 Capitalized Technology Software - Original					12,983.68
768 Capitalized Technology Software - Replacement					159,226.86
<b>Total Property</b>					<b>\$172,210.54</b>
<b>800 Other Objects</b>					
810 Dues and Fees					1,801.00
<b>Total Other Objects</b>					<b>\$1,801.00</b>
<b>Total 2800 Support Services – Central</b>					<b>\$1,735,599.92</b>

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				380,552.51
Total Personnel Services – Salaries				\$380,552.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				91,166.00
220 Social Security Contributions				28,906.20
230 PSERS Retirement Contributions				134,056.54
250 Unemployment Compensation				35.88
260 Workers' Compensation				1,742.37
299 All Other Employee Benefits				13,076.80
Total Personnel Services – Employee Benefits				\$268,983.79
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				6,567.50
340 Technical Services				71,343.79
Total Purchased Professional and Technical Services				\$77,911.29
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,001.00
Total Purchased Property Services				\$3,001.00
500 <u>Other Purchased Services</u>				
530 Communications				66,777.75
580 Travel				4,429.02
Total Other Purchased Services				\$71,206.77
600 <u>Supplies</u>				
610 General Supplies				154,686.82
640 Books and Periodicals				42,895.84
Total Supplies				\$197,582.66
700 <u>Property</u>				
758 Capitalized Technology Software - Original				12,983.68
768 Capitalized Technology Software - Replacement				159,226.86
Total Property				\$172,210.54
Total 2810 Planning, Research, Development and Evaluation Services				\$1,171,448.56

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General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				293,773.00
Total Personnel Services – Salaries				\$293,773.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				86,583.24
220 Social Security Contributions				22,333.60
230 PSERS Retirement Contributions				103,584.43
250 Unemployment Compensation				26.00
260 Workers' Compensation				1,278.88
299 All Other Employee Benefits				13,451.75
Total Personnel Services – Employee Benefits				\$227,257.90
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				29,419.66
Total Purchased Professional and Technical Services				\$29,419.66
500 <u>Other Purchased Services</u>				
530 Communications				905.83
580 Travel				189.00
599 Other Miscellaneous Purchased Services				4,158.00
Total Other Purchased Services				\$5,252.83
600 <u>Supplies</u>				
610 General Supplies				2,314.47
630 Food				4,332.50
Total Supplies				\$6,646.97
800 <u>Other Objects</u>				
810 Dues and Fees				1,801.00
Total Other Objects				\$1,801.00
Total 2830 Staff Services				\$564,151.36

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General Fund (10)				
2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				293,773.00
Total Personnel Services – Salaries				\$293,773.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				86,583.24
220 Social Security Contributions				22,333.60
230 PSERS Retirement Contributions				103,584.43
250 Unemployment Compensation				26.00
260 Workers' Compensation				1,278.88
299 All Other Employee Benefits				13,451.75
Total Personnel Services – Employee Benefits				\$227,257.90
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				29,419.66
Total Purchased Professional and Technical Services				\$29,419.66
500 <u>Other Purchased Services</u>				
530 Communications				905.83
580 Travel				189.00
599 Other Miscellaneous Purchased Services				4,158.00
Total Other Purchased Services				\$5,252.83
600 <u>Supplies</u>				
610 General Supplies				2,314.47
630 Food				4,332.50
Total Supplies				\$6,646.97
800 <u>Other Objects</u>				
810 Dues and Fees				1,801.00
Total Other Objects				\$1,801.00
Total 2832 Recruitment and Placement Services				\$564,151.36

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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				18,704.58
Total Other Purchased Services				\$18,704.58
Total 2900 Other Support Services				\$18,704.58

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				18,704.58
Total Other Purchased Services				\$18,704.58
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$18,704.58



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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	455,200.10	
Total Personnel Services – Salaries		\$455,200.10
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	31,092.64	
220 Social Security Contributions	34,779.71	
230 PSERS Retirement Contributions	158,133.26	
250 Unemployment Compensation	13.03	
260 Workers' Compensation	600.75	
299 All Other Employee Benefits	6,373.20	
Total Personnel Services – Employee Benefits		\$230,992.59
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services – Other	59,751.25	
340 Technical Services	50,000.00	
390 Other Purchased Professional and Technical Services	36,608.20	
Total Purchased Professional and Technical Services		\$146,359.45
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	21,478.75	
Total Purchased Property Services		\$21,478.75
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	129,187.36	
520 Insurance – General	16,291.00	
530 Communications	1,925.99	
580 Travel	8,213.00	
Total Other Purchased Services		\$155,617.35
600 <u>Supplies</u>		
610 General Supplies	46,416.50	
Total Supplies		\$46,416.50
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	51,573.90	
762 Capitalized Equipment - Replacement	20,445.03	
Total Property		\$72,018.93
800 <u>Other Objects</u>		
810 Dues and Fees	32,596.20	
Total Other Objects		\$32,596.20
Total 3000 Operation of Non-Instructional Services		\$1,160,679.87

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				451,779.10
Total Personnel Services – Salaries				\$451,779.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,092.64
220 Social Security Contributions				34,525.07
230 PSERS Retirement Contributions				156,927.33
250 Unemployment Compensation				13.03
260 Workers' Compensation				600.75
299 All Other Employee Benefits				6,373.20
Total Personnel Services – Employee Benefits				\$229,532.02
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				38,851.25
340 Technical Services				50,000.00
390 Other Purchased Professional and Technical Services				36,608.20
Total Purchased Professional and Technical Services				\$125,459.45
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				21,478.75
Total Purchased Property Services				\$21,478.75
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				129,187.36
520 Insurance – General				16,291.00
530 Communications				1,925.99
580 Travel				8,213.00
Total Other Purchased Services				\$155,617.35
600 <u>Supplies</u>				
610 General Supplies				22,277.99
Total Supplies				\$22,277.99
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				51,573.90
762 Capitalized Equipment - Replacement				20,445.03
Total Property				\$72,018.93
800 <u>Other Objects</u>				
810 Dues and Fees				32,596.20
Total Other Objects				\$32,596.20
Total 3200 Student Activities				\$1,110,759.79

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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			3,420.00	3,421.00
Total Personnel Services – Salaries			\$3,420.00	\$3,421.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			254.64	254.64
230 PSERS Retirement Contributions			1,205.93	1,205.93
Total Personnel Services – Employee Benefits			\$1,460.57	\$1,460.57
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			20,900.00	20,900.00
Total Purchased Professional and Technical Services			\$20,900.00	\$20,900.00
600 <u>Supplies</u>				
610 General Supplies			24,138.51	24,138.51
Total Supplies			\$24,138.51	\$24,138.51
Total 3300 Community Services			\$49,919.08	\$49,920.08

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
762 Capitalized Equipment - Replacement	185,357.50
Total Property	\$185,357.50
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$185,357.50

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General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			185,357.50	185,357.50
Total Property			\$185,357.50	\$185,357.50
Total 4200 Existing Site Improvement Services			\$185,357.50	\$185,357.50

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,146,240.60
880 Refunds of Prior Years' Receipts	18,858.70

Total Other Objects	\$1,165,099.30
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900 Other Uses of Funds

910 Redemption of Principal	5,416,342.00
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Total Other Uses of Funds	\$5,416,342.00
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Total 5000 Other Expenditures and Financing Uses	\$6,581,441.30
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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				1,146,240.60
880 Refunds of Prior Years' Receipts				18,858.70
Total Other Objects				\$1,165,099.30
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal			501,342.00	5,416,342.00
Total Other Uses of Funds			\$501,342.00	\$5,416,342.00
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$501,342.00	\$6,581,441.30

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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				1,146,240.60
Total Other Objects				\$1,146,240.60
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,915,000.00
Total Other Uses of Funds				\$4,915,000.00
Total 5110 Debt Service				\$6,061,240.60



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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				18,858.70
Total Other Objects				\$18,858.70
Total 5130 Refund of Prior Year Revenues / Receipts				\$18,858.70

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal			501,342.00	501,342.00
Total Other Uses of Funds			\$501,342.00	\$501,342.00
Total 5140 Leases and Other Right-to-Use Arrangements			\$501,342.00	\$501,342.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

752 Capital Equipment – Original and Additional

511,362.00

**Total Property**

**\$511,362.00**

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

**\$511,362.00**

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

511,362.00

Total Property				\$511,362.00
Total 4600 Existing Building Improvement Services				\$511,362.00

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	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	31,472,873.39				
1200 Special Programs - Elementary / Secondary	19,333,619.39				
1300 Vocational Education	2,510,754.50				
1400 Other Instructional Programs - Elementary / Secondary	582,954.76				
1500 Nonpublic School Programs	57,375.09				
<b>Total Instruction</b>	<b>\$53,957,577.13</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	1,861,923.29				
2200 Support Services - Instructional Staff	1,392,990.23				
2300 Support Services - Administration	3,874,256.30				
2400 Support Services - Pupil Health	502,534.64				
2500 Support Services - Business	617,490.86				
2600 Operation and Maintenance of Plant Services	5,192,053.22				
2700 Student Transportation Services	4,101,964.27				
2800 Support Services - Central	1,735,599.92				
2900 Other Support Services	18,704.58				
<b>Total Support Services</b>	<b>\$19,297,517.31</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,110,759.79				
3300 Community Services	49,920.08				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,160,679.87</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services	185,357.50				
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$185,357.50</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	6,581,441.30				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,581,441.30</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$81,182,573.11</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					
<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					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</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>					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services			511,362.00		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$511,362.00</b>		
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$511,362.00</b>		

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	31,472,873.39
1200 Special Programs - Elementary / Secondary	19,333,619.39
1300 Vocational Education	2,510,754.50
1400 Other Instructional Programs - Elementary / Secondary	582,954.76
1500 Nonpublic School Programs	57,375.09
<b>Total Instruction</b>	<b>\$53,957,577.13</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	1,861,923.29
2200 Support Services - Instructional Staff	1,392,990.23
2300 Support Services - Administration	3,874,256.30
2400 Support Services - Pupil Health	502,534.64
2500 Support Services - Business	617,490.86
2600 Operation and Maintenance of Plant Services	5,192,053.22
2700 Student Transportation Services	4,101,964.27
2800 Support Services - Central	1,735,599.92
2900 Other Support Services	18,704.58
<b>Total Support Services</b>	<b>\$19,297,517.31</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	1,110,759.79
3300 Community Services	49,920.08
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,160,679.87</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4200 Existing Site Improvement Services	185,357.50
4600 Existing Building Improvement Services	511,362.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$696,719.50</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	6,581,441.30
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,581,441.30</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$81,693,935.11</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	23,996,446.48
	Total Federally Funded salaries subject to PSERS withholding	560,757.03

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	794,533.63
	Expenditures Funded with Carry over Title I Funds	122,656.36
Total	Title I Expenditure Data	\$917,189.99

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	
	Revenue from Title IV-B: 21st Century Community Learning Centers	111,323.98

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)	



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1 .	<b><u>Current Special Education Expenditures within Function 1000</u></b> See list of exclusions in the note below.	8,984,180.19
2 .	<b><u>Current Special Education Expenditures within Function 2000</u></b> See list of exclusions in the note below.	3,231,644.12
2A.	<b><u>Current Special Education Expenditures within Sub-Function 2100</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	353,762.58
2B.	<b><u>Current Special Education Expenditures within Sub-Function 2200</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	236,446.25
2C.	<b><u>Current Special Education Expenditures within Sub-Function 2700</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	764,005.49
3.	<b><u>Current Special Education Expenditures within Sub-Function 3100</u></b> See list of exclusions in the note below.	
4.	<b><u>Current Special Education Expenditures within Sub-Function 3200</u></b> See list of exclusions in the note below.	166,198.53

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	178,499.69	8,414.13	186,913.82
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,401,295.92	185,525.23	3,586,821.15
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	2,006,247.58	109,431.73	2,115,679.31
	FUND TOTAL	\$5,586,043.19	\$303,371.09	\$5,889,414.28
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance		9,479.14	9,479.14
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		173,621.38	173,621.38
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		98,289.74	98,289.74
	FUND TOTAL		\$281,390.26	\$281,390.26
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		\$5,586,043.19	\$584,761.35	\$6,170,804.54

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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				261,224.56	1,117,781.37	1,379,005.93
2140 Psychological Services				55,630.73	238,044.23	293,674.96
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				23,051.79	92,207.16	115,258.95
2260 Instruction and Curriculum Development Services				46,093.98	348,843.92	394,937.90
2350 Legal and Accounting Services				2,697.43	23,219.60	25,917.03
2420 Medical Services				95,177.52	407,265.12	502,442.64
2440 Nursing Services						
2700 Student Transportation Services				777,033.52	3,324,930.75	4,101,964.27
Total				\$1,260,909.53	\$5,552,292.15	\$6,813,201.68

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		28,065,000.00		678,522.00			76,272,707.00	105,016,229.00
2. Additional Debt Incurred During Year							4,534,151.00	4,534,151.00
3. Retirements and Repayments		4,915,000.00		501,342.00			1,853,721.00	7,270,063.00
4. Debt at End of Fiscal Year		23,150,000.00		177,180.00			78,953,137.00	102,280,317.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		23,150,000.00		177,180.00			78,953,137.00	102,280,317.00
7. Current Portion P&I - Due within 1 year		5,115,000.00		177,180.00				5,292,180.00
8. Interest Paid during current fiscal year		996,355.00						996,355.00

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							1,922,768.00	1,922,768.00
2. Additional Debt Incurred During Year							117,955.00	117,955.00
3. Retirements and Repayments							28,440.00	28,440.00
4. Debt at End of Fiscal Year							2,012,283.00	2,012,283.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							2,012,283.00	2,012,283.00
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	4,915,000.00		1,146,240.60	6,061,240.60	
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	501,342.00			501,342.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$5,416,342.00		\$1,146,240.60	\$6,562,582.60	

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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<u>Debt Details</u> <u>Governmental Funds/ Activities</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	09/2019	16,675,000.00		700,000.00	15,975,000.00	2,765,000.00	606,900.00
General Obligation Bonds/Notes – CIB	2/2019	4,755,000.00		1,150,000.00	3,605,000.00	1,170,000.00	113,755.00
General Obligation Bonds/Notes – CIB	8/2018	4,755,000.00		1,185,000.00	3,570,000.00	1,180,000.00	238,100.00
General Obligation Bonds/Notes – CIB	2/2015	1,880,000.00		1,880,000.00			37,600.00
Leases and Other Right to Use Arrangements		678,522.00		501,342.00	177,180.00	177,180.00	
Net Pension Liability		66,966,572.00	4,380,045.00		71,346,617.00		
Other Post-Employment Benefits (OPEB)		8,481,451.00		1,853,721.00	6,627,730.00		
Compensated Absences		824,684.00	154,106.00		978,790.00		
Totals for Debt Entered:		\$105,016,229.00	\$4,534,151.00	\$7,270,063.00	\$102,280,317.00	\$5,292,180.00	\$996,355.00

<u>Bond Details</u> <u>Proprietary Funds</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Net Pension Liability		1,803,428.00	117,955.00		1,921,383.00		
Other Post-Employment Benefits (OPEB)		119,340.00		28,440.00	90,900.00		
Totals for Debt Entered:		\$1,922,768.00	\$117,955.00	\$28,440.00	\$2,012,283.00		

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**General Fund (10)**

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	13,426,837.77
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	7,464.70
<b>Section 1 Total</b>	<b>\$13,434,302.47</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	12,535.30	333,144.53	345,679.83
5 Other Local Education Agencies	16,296.61	75,382.30	91,678.91
6 Brick and Mortar Charter Schools	4,419,821.74	2,932,535.63	7,352,357.37
7 Cyber Charter Schools	866,040.47	1,375,603.29	2,241,643.76
8 Career and Technology Centers	2,510,754.50		2,510,754.50
9 Approved Private Schools	4,875.00	847,373.10	852,248.10
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures	39,940.00		39,940.00
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$7,870,263.62</b>	<b>\$5,564,038.85</b>	<b>\$13,434,302.47</b>

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		118,945.00
Total Personnel Services – Salaries		\$118,945.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		282,442.00
220 Social Security Contributions		8,781.51
230 PSERS Retirement Contributions		101,601.49
250 Unemployment Compensation		19.00
260 Workers' Compensation		1,470.00
Total Personnel Services – Employee Benefits		\$394,314.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services		78,574.00
420 Utility Services		10,170.00
430 Repairs and Maintenance Services		36,829.00
Total Purchased Property Services		\$125,573.00
500 <u>Other Purchased Services</u>		
530 Communications		5,146.00
580 Travel		1,349.00
Total Other Purchased Services		\$6,495.00
600 <u>Supplies</u>		
610 General Supplies		
620 Energy		73,391.00
630 Food		
Total Supplies		\$73,391.00
700 <u>Property</u>		
740 Depreciation		59,898.00
Total Property		\$59,898.00
800 <u>Other Objects</u>		
800 Other Objects		699.00
810 Dues and Fees		8,107.00
Total Other Objects		\$8,806.00
Total 3000 Operation of Non-Instructional Services		\$787,422.00



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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			568,294.00	118,945.00
Total Personnel Services – Salaries			\$568,294.00	\$118,945.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				282,442.00
220 Social Security Contributions			43,474.49	8,781.51
230 PSERS Retirement Contributions			48,580.51	101,601.49
250 Unemployment Compensation				19.00
260 Workers' Compensation				1,470.00
Total Personnel Services – Employee Benefits			\$92,055.00	\$394,314.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				78,574.00
420 Utility Services				10,170.00
430 Repairs and Maintenance Services				36,829.00
Total Purchased Property Services				\$125,573.00
500 <u>Other Purchased Services</u>				
530 Communications				5,146.00
580 Travel				1,349.00
Total Other Purchased Services				\$6,495.00
600 <u>Supplies</u>				
610 General Supplies			72,829.00	
620 Energy				73,391.00
630 Food			1,066,792.00	
Total Supplies			\$1,139,621.00	\$73,391.00
700 <u>Property</u>				
740 Depreciation				59,898.00
Total Property				\$59,898.00
800 <u>Other Objects</u>				
800 Other Objects				699.00
810 Dues and Fees				8,107.00
Total Other Objects				\$8,806.00
Total 3100 Food Services			\$1,799,970.00	\$787,422.00

	<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	787,422.00				787,422.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$787,422.00</b>				<b>\$787,422.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$787,422.00</b>				<b>\$787,422.00</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Elk Ridge School	8063	2,887,779.21	2,181,977.69	1,846,285.07	1,395,034.92	208,165.24	471,815.14	8,991,057.27	
	Hopewell El Sch	8064	4,052,649.74	3,240,865.15	2,591,038.36	2,072,028.54	199,819.59	588,340.91	12,744,742.29	
	Jordan Bank Sch	6624	1,891,820.57	1,230,805.99	1,209,524.63	786,908.74	183,748.11	230,766.73	5,533,574.77	
	Nottingham Sch	6623	3,663,263.02	2,850,373.20	2,342,086.19	1,822,369.75	232,800.19	519,796.34	11,430,688.69	
	Oxford Area HS	1420	7,741,240.68	9,649,617.24	4,949,317.81	6,169,427.42	74,467.31	1,253,372.61	29,837,443.07	
	Penn's Grove Sch	1418	3,891,746.27	3,475,919.97	2,488,165.65	2,222,309.49	31,792.98	535,113.37	12,645,047.73	
Total			24,128,499.49	22,629,559.24	15,426,417.71	14,468,078.86	930,793.42	3,599,205.10	81,182,553.82	