

LEA Name : Pine Grove Area SD
Address : 103 School St
Pine Grove, PA 17963

County : Schuylkill
AUN Number : 129546003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2019

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

Jodie Dermo

(570)345-2731 Ext :350

Contact Person

Contact Person Telephone Number

jdermo@pgasd.com

(570)345-2790

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2019

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

LEA Name : Pine Grove Area SD

AUN Number : 129546003

County : Schuylkill

Audit Certification Due:
12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/18/2019

Date

Auditing Firm:

Jones & Company, P.C.
110 N. 2nd St.
Pottsville, PA 17901

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 on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

Signature

Date

Board Secretary

Signature

Date

Jodie Dermo

(570)345-2731

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Contact Person

Contact Person Telephone Number

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	6,826,437				
0110	Investments					
0120	Taxes Receivable	222,421				
0130	Due From Other Funds	452,215				
0141	Due From Other Governments					
0142	State Revenue Receivable	1,149,029				
0143	Federal Revenue Receivable	1,118,442				
0145	Other Intergovernmental Revenue Receivable	61,554				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	110,036				
0170	Inventories	28,286				
0180	Prepaid Expenses (Expenditures)	22,549				
0190	Other Current Assets					
Total Assets		\$9,990,969				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$9,990,969				

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Amounts Expressed in Whole Dollars		<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>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		764,599			7,591,036
0110	Investments					
0120	Taxes Receivable					222,421
0130	Due From Other Funds		10,396			462,611
0141	Due From Other Governments					
0142	State Revenue Receivable					1,149,029
0143	Federal Revenue Receivable					1,118,442
0145	Other Intergovernmental Revenue Receivable					61,554
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					110,036
0170	Inventories					28,286
0180	Prepaid Expenses (Expenditures)					22,549
0190	Other Current Assets					
Total Assets			\$774,995			\$10,765,964
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$774,995			\$10,765,964

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	371,289				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,277,329				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	2,469,399				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities		\$4,118,017				
0950	Deferred Inflows of Resources	882,582				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	2,720,698				
0840	Assigned Fund Balance	1,670,827				
0850	Unassigned Fund Balance	598,845				
Total Fund Balances		\$4,990,370				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$9,990,969				

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Amounts Expressed in Whole Dollars		<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>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds		328,229			699,518
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					1,277,329
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					2,469,399
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$328,229			\$4,446,246
0950	Deferred Inflows of Resources					882,582
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		446,766			446,766
0830	Committed Fund Balance					2,720,698
0840	Assigned Fund Balance					1,670,827
0850	Unassigned Fund Balance					598,845
Total Fund Balances			\$446,766			\$5,437,136
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$774,995			\$10,765,964

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	11,928,581				
7000 Revenue from State Sources	12,234,222				
8000 Revenue from Federal Sources	507,891				
Total Revenues	\$24,670,694				
Expenditures					
1000 Instruction	14,366,580				
2000 Support Services	7,432,686				
3000 Operation of Non-Instructional Services	507,237				
4000 Facilities Acquisition, Construction and Improvement Services	1,841,086				
5110 Debt Service	2,031,588				
5130 Refund of Prior Year Revenues / Receipts	12,171				
Total Expenditures	\$26,191,348				
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,520,654)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

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Amounts Expressed in Whole Dollars		<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>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources		17,839			11,946,420
7000	Revenue from State Sources					12,234,222
8000	Revenue from Federal Sources					507,891
Total Revenues			\$17,839			\$24,688,533
Expenditures						
1000	Instruction					14,366,580
2000	Support Services					7,432,686
3000	Operation of Non-Instructional Services					507,237
4000	Facilities Acquisition, Construction and Improvement Services		327,028			2,168,114
5110	Debt Service					2,031,588
5130	Refund of Prior Year Revenues / Receipts					12,171
Total Expenditures			\$327,028			\$26,518,376
Excess (Deficiency) Of Revenues Over Expenditures			(\$309,189)			(\$1,829,843)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$1,520,654)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	6,511,024				
Fund Balance - End Of Year		\$4,990,370				

Amounts Expressed in Whole Dollars		<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>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			(\$309,189)			(\$1,829,843)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		755,955			7,266,979
Fund Balance - End Of Year			\$446,766			\$5,437,136

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	326,350			326,350	
0110 Investments					
0130 Due From Other Funds	379,931			379,931	
0141 Due From Other Governments	5,126			5,126	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	16,719			16,719	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$728,126			\$728,126	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	43,514			43,514	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$43,514			\$43,514	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$771,640			\$771,640	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	135,342			135,342	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	39,738			39,738	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$175,080			\$175,080	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$175,080			\$175,080	
0950 Deferred Inflows of Resources	28,834			28,834	
Net Position					
0791 Net Investment in Capital Assets	43,514			43,514	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	524,212			524,212	
Total Net Position	\$567,726			\$567,726	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$771,640			\$771,640	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	442,153			442,153	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$442,153			\$442,153	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	799,700			799,700	
600 Supplies	16,336			16,336	
740 Depreciation	3,447			3,447	
810 Dues and Fees	246			246	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$819,729			\$819,729	
Operating Income (Loss)	(\$377,576)			(\$377,576)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	7,233			7,233	
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	24,749			24,749	
8000 Revenue from Federal Sources	429,905			429,905	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$461,887			\$461,887	
Income (Loss) Before Contributions And Transfers	\$84,311			\$84,311	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$84,311			\$84,311	
0002 Net Position - Beginning of Fiscal Year	483,415			483,415	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$567,726			\$567,726	

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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>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	448,248			448,248	
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					
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	818,750			818,750	
0018	Cash Payments For Other Operating Expenses	246			246	
Net Cash Provided By (Used For) Operating Activities		(\$370,748)			(\$370,748)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	24,749			24,749	
0023	Receipts From Federal Sources -8000	429,905			429,905	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$454,654			\$454,654	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	7,233			7,233	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$7,233	\$7,233
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	91,139			91,139	
0004 Cash and Cash Equivalents Beginning of Year	235,211			235,211	
Cash and Cash Equivalents at Year End	\$326,350			\$326,350	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(377,576)			(377,576)	
Adjustments					
0051 Depreciation and Net Amortization	3,447			3,447	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	456			456	
0055 Advances to Other Funds (0160)	269			269	
0056 (Inc) Dec in Inventories (0170)	(535)			(535)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(2,179)			(2,179)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	5,370			5,370	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$6,828			\$6,828	
Cash Provided By (Used for) Total	(\$370,748)			(\$370,748)	
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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>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	91,827			126,322
0110 Investments				
0130 Due From Other Funds	709			360
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$92,536			\$126,682
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$92,536			\$126,682

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				218,149
0110	Investments				
0130	Due From Other Funds				1,069
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$219,218
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$219,218

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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>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds	7,610			1,142
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				125,540
Total Liabilities	\$7,610			\$126,682
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	84,926			
Total Net Position	\$84,926			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$92,536			\$126,682

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Amounts Expressed in Whole Dollars

<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
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Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				8,752
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				125,540

Total Liabilities				\$134,292
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				84,926

Total Net Position				\$84,926
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Total Liabilities, Deferred Inflows Of Resources And Net Position				\$219,218
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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>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	3,663					3,663
0092 Other Additions	1,993					1,993
Deductions						
0093 Scholarships Awarded	1,200					1,200
0094 Other Deductions						
Change In Net Position	\$4,456					\$4,456
0006 Net Position – Beginning of Fiscal Year	80,470					80,470
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$84,926					\$84,926

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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
Revenue from Local Sources				
6111 Current Real Estate Taxes	8,382,749.38			8,382,749.38
6112 Interim Real Estate Taxes	10,574.11			10,574.11
6114 Payments in Lieu of Current Taxes - State / Local	21,704.94			21,704.94
6143 Current Act 511 Local Services Taxes	18,994.10			18,994.10
6151 Current Act 511 Earned Income Taxes	1,235,206.07			1,235,206.07
6152 Current Act 511 Occupation Taxes	808,125.02			808,125.02
6153 Current Act 511 Real Estate Transfer Taxes	117,176.26			117,176.26
6411 Delinquent Real Estate Taxes	131,609.88			131,609.88
6452 Delinquent Act 511 Occupation Taxes	281,334.12			281,334.12
6500 Earnings on Investments	173,347.23			
6700 Revenues from LEA Activities	69,469.44			
6821 State Revenue Received from Other Pennsylvania Public LEAs	103,429.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	166,314.27			
6832 Federal IDEA Revenue Received as Pass Through	233,912.00			
6833 Federal ARRA IDEA Revenue Received as Pass Through	2,356.00			
6910 Rentals	7,378.29			
6920 Contributions and Donations from Private Sources	1,396.00			
6941 Regular Day School Tuition	22,901.66			
6991 Refunds of a Prior Year Expenditure	6,413.40			
6999 Other Revenues Not Specified Above	134,189.52			
TOTAL Revenue from Local Sources	\$11,928,580.69			\$11,007,473.88

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	6,892,993.24			
7160 Tuition for Orphans Subsidy	30,667.38			
7271 Special Education funds for School-Aged Pupils	1,037,910.66			
7299 Program Revenues Not Listed Previously in the 7200 Series	2,449.13			
7311 Pupil Transportation Subsidy	774,792.69			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	13,860.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,037.89			
7330 Health Services (Medical, Dental, Nurse, Act 25)	58,407.13			
7340 State Property Tax Reduction Allocation	584,058.90			
7361 School Safety and Security Grants	25,000.00			
7505 Ready to Learn Block Grant	304,381.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	86.05			
7810 State Share of Social Security and Medicare Taxes	450,423.13			
7820 State Share of Retirement Contributions	2,057,155.24			
TOTAL Revenue from State Sources	\$12,234,222.44			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	55,658.50			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	364,113.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	57,340.30			
8517 NCLB, Title IV - 21St Century Schools	28,122.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,657.34			
TOTAL Revenue from Federal Sources	\$507,891.14			
TOTAL FROM ALL SOURCES	\$24,670,694.27			\$11,007,473.88

Revenue from Local Sources	11,928,580.69
Revenue from State Sources	12,234,222.44
Revenue from Federal Sources	507,891.14
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$24,670,694.27

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	6,829,828.81
Total Personnel Services – Salaries	\$6,829,828.81
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	2,260,316.48
220 Social Security Contributions	500,868.88
230 PSERS Retirement Contributions	2,264,418.89
250 Unemployment Compensation	5,130.69
260 Workers' Compensation	57,377.07
299 All Other Employee Benefits	133,429.70
Total Personnel Services – Employee Benefits	\$5,221,541.71
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	180,976.32
322 Professional Educational Services – Ius	43,678.29
329 Professional Educational Services – Other	50,193.22
Total Purchased Professional and Technical Services	\$274,847.83
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	8,214.98
440 Rentals	40,532.33
Total Purchased Property Services	\$48,747.31
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	86,519.86
530 Communications	6,050.00
561 Tuition To Other School Districts Within the State	325,315.24
562 Tuition To Pennsylvania Charter Schools	368,600.16
564 Tuition To Career and Technology Centers	582,020.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	56,178.75
580 Travel	10,820.07
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	141.74
Total Other Purchased Services	\$1,435,645.82
600 <u>Supplies</u>	
610 General Supplies	225,121.58
630 Food	1,408.22
640 Books and Periodicals	180,856.36
650 Supplies & Fees – Technology Related	5,160.22
Total Supplies	\$412,546.38
700 <u>Property</u>	
768 Capitalized Technology Software - Replacement	137,411.15
Total Property	\$137,411.15
800 <u>Other Objects</u>	
810 Dues and Fees	5,502.00

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General Fund (10)	
1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	509.01
Total Other Objects	\$6,011.01
Total 1000 Instruction	\$14,366,580.02

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General Fund (10)				
1100 Regular 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	2,749,052.55	2,456,088.08	282,866.28	5,488,006.91
Total Personnel Services – Salaries	\$2,749,052.55	\$2,456,088.08	\$282,866.28	\$5,488,006.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	761,814.94	1,124,805.39	45,744.32	1,932,364.65
220 Social Security Contributions	202,047.98	180,692.87	19,855.26	402,596.11
230 PSERS Retirement Contributions	918,307.87	807,856.40	89,683.60	1,815,847.87
250 Unemployment Compensation	1,801.19	1,603.53	141.75	3,546.47
260 Workers' Compensation	23,166.51	20,686.20	2,253.39	46,106.10
299 All Other Employee Benefits	66,714.85	66,714.85		133,429.70
Total Personnel Services – Employee Benefits	\$1,973,853.34	\$2,202,359.24	\$157,678.32	\$4,333,890.90
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	90,488.16	90,488.16		180,976.32
329 Professional Educational Services – Other			50,193.22	50,193.22
Total Purchased Professional and Technical Services	\$90,488.16	\$90,488.16	\$50,193.22	\$231,169.54
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,305.25	6,909.73		8,214.98
440 Rentals	20,765.02	19,767.31		40,532.33
Total Purchased Property Services	\$22,070.27	\$26,677.04		\$48,747.31
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,592.67	12,998.16	56,938.16	73,528.99
530 Communications	3,050.00	3,000.00		6,050.00
561 Tuition To Other School Districts Within the State	69,086.66	69,086.66		138,173.32
562 Tuition To Pennsylvania Charter Schools	184,300.08	184,300.08		368,600.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	28,089.38	28,089.37		56,178.75
580 Travel			10,820.07	10,820.07
Total Other Purchased Services	\$288,118.79	\$297,474.27	\$67,758.23	\$653,351.29
600 <u>Supplies</u>				
610 General Supplies	57,420.02	99,107.79	57,873.69	214,401.50
640 Books and Periodicals	87,864.28	87,958.28		175,822.56
650 Supplies & Fees – Technology Related		5,160.22		5,160.22
Total Supplies	\$145,284.30	\$192,226.29	\$57,873.69	\$395,384.28
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement	61,130.10	76,281.05		137,411.15
Total Property	\$61,130.10	\$76,281.05		\$137,411.15
800 <u>Other Objects</u>				
810 Dues and Fees	83.75	5,165.25		5,249.00
890 Miscellaneous Expenditures		309.01		309.01
Total Other Objects	\$83.75	\$5,474.26		\$5,558.01
Total 1100 Regular Programs – Elementary / Secondary	\$5,330,081.26	\$5,347,068.39	\$616,369.74	\$11,293,519.39

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,749,052.55	2,456,088.08	62,080.47	5,267,221.10
Total Personnel Services – Salaries	\$2,749,052.55	\$2,456,088.08	\$62,080.47	\$5,267,221.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	761,814.94	1,124,805.39	1,070.40	1,887,690.73
220 Social Security Contributions	202,047.98	180,692.87	4,568.66	387,309.51
230 PSERS Retirement Contributions	918,307.87	807,856.40	19,966.02	1,746,130.29
250 Unemployment Compensation	1,801.19	1,603.53	28.36	3,433.08
260 Workers' Compensation	23,166.51	20,686.20	501.54	44,354.25
299 All Other Employee Benefits	66,714.85	66,714.85		133,429.70
Total Personnel Services – Employee Benefits	\$1,973,853.34	\$2,202,359.24	\$26,134.98	\$4,202,347.56
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	90,488.16	90,488.16		180,976.32
Total Purchased Professional and Technical Services	\$90,488.16	\$90,488.16		\$180,976.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,305.25	6,909.73		8,214.98
440 Rentals	20,765.02	19,767.31		40,532.33
Total Purchased Property Services	\$22,070.27	\$26,677.04		\$48,747.31
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,592.67	12,998.16	56,938.16	73,528.99
530 Communications	3,050.00	3,000.00		6,050.00
561 Tuition To Other School Districts Within the State	69,086.66	69,086.66		138,173.32
562 Tuition To Pennsylvania Charter Schools	184,300.08	184,300.08		368,600.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	28,089.38	28,089.37		56,178.75
Total Other Purchased Services	\$288,118.79	\$297,474.27	\$56,938.16	\$642,531.22
600 <u>Supplies</u>				
610 General Supplies	57,420.02	99,107.79		156,527.81
640 Books and Periodicals	87,864.28	87,958.28		175,822.56
650 Supplies & Fees – Technology Related		5,160.22		5,160.22
Total Supplies	\$145,284.30	\$192,226.29		\$337,510.59
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement	61,130.10	76,281.05		137,411.15
Total Property	\$61,130.10	\$76,281.05		\$137,411.15
800 <u>Other Objects</u>				
810 Dues and Fees	83.75	5,165.25		5,249.00
890 Miscellaneous Expenditures		309.01		309.01
Total Other Objects	\$83.75	\$5,474.26		\$5,558.01
Total 1110 Regular Programs	\$5,330,081.26	\$5,347,068.39	\$145,153.61	\$10,822,303.26

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			220,785.81	220,785.81
Total Personnel Services – Salaries			\$220,785.81	\$220,785.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			44,673.92	44,673.92
220 Social Security Contributions			15,286.60	15,286.60
230 PSERS Retirement Contributions			69,717.58	69,717.58
250 Unemployment Compensation			113.39	113.39
260 Workers' Compensation			1,751.85	1,751.85
Total Personnel Services – Employee Benefits			\$131,543.34	\$131,543.34
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			50,193.22	50,193.22
Total Purchased Professional and Technical Services			\$50,193.22	\$50,193.22
500 <u>Other Purchased Services</u>				
580 Travel			10,820.07	10,820.07
Total Other Purchased Services			\$10,820.07	\$10,820.07
600 <u>Supplies</u>				
610 General Supplies			57,873.69	57,873.69
Total Supplies			\$57,873.69	\$57,873.69
Total 1190 Federally-Funded Regular Programs			\$471,216.13	\$471,216.13

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General Fund (10)				
1200 Special 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	763,001.08	495,577.91		1,258,578.99
Total Personnel Services – Salaries	\$763,001.08	\$495,577.91		\$1,258,578.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	181,299.47	146,652.36		327,951.83
220 Social Security Contributions	55,705.10	36,199.50		91,904.60
230 PSERS Retirement Contributions	255,071.17	165,671.73		420,742.90
250 Unemployment Compensation	948.85	583.11		1,531.96
260 Workers' Compensation	6,408.78	4,162.99		10,571.77
Total Personnel Services – Employee Benefits	\$499,433.37	\$353,269.69		\$852,703.06
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	22,691.52	(12,429.89)	32,426.66	42,688.29
Total Purchased Professional and Technical Services	\$22,691.52	(\$12,429.89)	\$32,426.66	\$42,688.29
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,819.47		1,819.47
561 Tuition To Other School Districts Within the State	93,570.97	93,570.95		187,141.92
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	70.87	70.87		141.74
Total Other Purchased Services	\$93,641.84	\$95,461.29		\$189,103.13
600 <u>Supplies</u>				
610 General Supplies	10,066.71	625.37		10,692.08
630 Food	1,302.15			1,302.15
640 Books and Periodicals	2,516.90	2,516.90		5,033.80
Total Supplies	\$13,885.76	\$3,142.27		\$17,028.03
800 <u>Other Objects</u>				
810 Dues and Fees	253.00			253.00
890 Miscellaneous Expenditures	100.00	100.00		200.00
Total Other Objects	\$353.00	\$100.00		\$453.00
Total 1200 Special Programs – Elementary / Secondary	\$1,393,006.57	\$935,121.27	\$32,426.66	\$2,360,554.50

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General Fund (10)				
1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	81,346.50	23,439.50		104,786.00
Total Personnel Services – Salaries	\$81,346.50	\$23,439.50		\$104,786.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,754.87	525.83		23,280.70
220 Social Security Contributions	5,598.59	1,793.09		7,391.68
230 PSERS Retirement Contributions	27,194.19	7,835.86		35,030.05
250 Unemployment Compensation	44.40	13.42		57.82
260 Workers' Compensation	683.39	196.94		880.33
Total Personnel Services – Employee Benefits	\$56,275.44	\$10,365.14		\$66,640.58
500 Other Purchased Services				
510 Student Transportation Services		1,819.47		1,819.47
Total Other Purchased Services		\$1,819.47		\$1,819.47
600 Supplies				
610 General Supplies	2,166.19			2,166.19
630 Food	1,302.15			1,302.15
Total Supplies	\$3,468.34			\$3,468.34
Total 1210 Life Skills Support	\$141,090.28	\$35,624.11		\$176,714.39

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	119,240.00			119,240.00
Total Personnel Services – Salaries	\$119,240.00			\$119,240.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,131.04			18,131.04
220 Social Security Contributions	8,955.07			8,955.07
230 PSERS Retirement Contributions	39,861.94			39,861.94
250 Unemployment Compensation	62.01			62.01
260 Workers' Compensation	1,001.54			1,001.54
Total Personnel Services – Employee Benefits	\$68,011.60			\$68,011.60
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	(15,224.40)	(15,224.39)		(30,448.79)
Total Purchased Professional and Technical Services	(\$15,224.40)	(\$15,224.39)		(\$30,448.79)
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	18,585.86	18,585.86		37,171.72
Total Other Purchased Services	\$18,585.86	\$18,585.86		\$37,171.72
600 <u>Supplies</u>				
610 General Supplies	1,426.31			1,426.31
Total Supplies	\$1,426.31			\$1,426.31
800 <u>Other Objects</u>				
810 Dues and Fees	253.00			253.00
Total Other Objects	\$253.00			\$253.00
Total 1220 Sensory Support	\$192,292.37	\$3,361.47		\$195,653.84

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	54,956.29	14,442.43		69,398.72
Total Personnel Services – Salaries	\$54,956.29	\$14,442.43		\$69,398.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	46,527.39	9,946.99		56,474.38
220 Social Security Contributions	3,920.25	997.09		4,917.34
230 PSERS Retirement Contributions	18,371.90	4,828.09		23,199.99
250 Unemployment Compensation	76.53	15.48		92.01
260 Workers' Compensation	461.59	121.31		582.90
Total Personnel Services – Employee Benefits	\$69,357.66	\$15,908.96		\$85,266.62
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	17,313.04	17,313.03		34,626.07
Total Other Purchased Services	\$17,313.04	\$17,313.03		\$34,626.07
600 <u>Supplies</u>				
610 General Supplies	1,535.06			1,535.06
640 Books and Periodicals	2,516.90	2,516.90		5,033.80
Total Supplies	\$4,051.96	\$2,516.90		\$6,568.86
Total 1230 Emotional Support	\$145,678.95	\$50,181.32		\$195,860.27

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	443,841.29	457,695.98		901,537.27
Total Personnel Services – Salaries	\$443,841.29	\$457,695.98		\$901,537.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	71,648.39	136,179.54		207,827.93
220 Social Security Contributions	32,808.91	33,409.32		66,218.23
230 PSERS Retirement Contributions	148,375.95	153,007.78		301,383.73
250 Unemployment Compensation	734.89	554.21		1,289.10
260 Workers' Compensation	3,727.95	3,844.74		7,572.69
Total Personnel Services – Employee Benefits	\$257,296.09	\$326,995.59		\$584,291.68
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	57,672.07	57,672.06		115,344.13
Total Other Purchased Services	\$57,672.07	\$57,672.06		\$115,344.13
600 <u>Supplies</u>				
610 General Supplies	4,090.16	625.37		4,715.53
Total Supplies	\$4,090.16	\$625.37		\$4,715.53
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	100.00	100.00		200.00
Total Other Objects	\$100.00	\$100.00		\$200.00
Total 1240 Academic Support	\$762,999.61	\$843,089.00		\$1,606,088.61

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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	443,841.29	457,695.98		901,537.27
Total Personnel Services – Salaries	\$443,841.29	\$457,695.98		\$901,537.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	71,648.39	136,179.54		207,827.93
220 Social Security Contributions	32,808.91	33,409.32		66,218.23
230 PSERS Retirement Contributions	148,375.95	153,007.78		301,383.73
250 Unemployment Compensation	734.89	554.21		1,289.10
260 Workers' Compensation	3,727.95	3,844.74		7,572.69
Total Personnel Services – Employee Benefits	\$257,296.09	\$326,995.59		\$584,291.68
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	57,672.07	57,672.06		115,344.13
Total Other Purchased Services	\$57,672.07	\$57,672.06		\$115,344.13
600 <u>Supplies</u>				
610 General Supplies	2,992.32	346.87		3,339.19
Total Supplies	\$2,992.32	\$346.87		\$3,339.19
Total 1241 Learning Support – Public	\$761,801.77	\$842,710.50		\$1,604,512.27

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	1,097.84	278.50		1,376.34
Total Supplies	\$1,097.84	\$278.50		\$1,376.34
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	100.00	100.00		200.00
Total Other Objects	\$100.00	\$100.00		\$200.00
Total 1243 Gifted Support	\$1,197.84	\$378.50		\$1,576.34

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	63,617.00			63,617.00
Total Personnel Services – Salaries	\$63,617.00			\$63,617.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,237.78			22,237.78
220 Social Security Contributions	4,422.28			4,422.28
230 PSERS Retirement Contributions	21,267.19			21,267.19
250 Unemployment Compensation	31.02			31.02
260 Workers' Compensation	534.31			534.31
Total Personnel Services – Employee Benefits	\$48,492.58			\$48,492.58
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	2,794.50	2,794.50		5,589.00
Total Purchased Professional and Technical Services	\$2,794.50	\$2,794.50		\$5,589.00
600 <u>Supplies</u>				
610 General Supplies	848.99			848.99
Total Supplies	\$848.99			\$848.99
Total 1260 Physical Support	\$115,753.07	\$2,794.50		\$118,547.57

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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	35,121.42		32,426.66	67,548.08
Total Purchased Professional and Technical Services	\$35,121.42		\$32,426.66	\$67,548.08
Total 1280 Early Intervention Support	\$35,121.42		\$32,426.66	\$67,548.08

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General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	70.87	70.87		141.74
Total Other Purchased Services	\$70.87	\$70.87		\$141.74
Total 1290 Special Programs - Other Support	\$70.87	\$70.87		\$141.74

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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		582,020.00		582,020.00
Total Other Purchased Services		\$582,020.00		\$582,020.00
Total 1300 Vocational Education		\$582,020.00		\$582,020.00

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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	6,781.68	6,781.68	69,679.55	83,242.91
Total Personnel Services – Salaries	\$6,781.68	\$6,781.68	\$69,679.55	\$83,242.91
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	518.81	518.80	5,330.56	6,368.17
230 PSERS Retirement Contributions	2,267.12	2,267.12	23,293.88	27,828.12
250 Unemployment Compensation	9.70	9.68	32.88	52.26
260 Workers' Compensation	56.95	56.94	585.31	699.20
Total Personnel Services – Employee Benefits	\$2,852.58	\$2,852.54	\$29,242.63	\$34,947.75
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	495.00	495.00		990.00
Total Purchased Professional and Technical Services	\$495.00	\$495.00		\$990.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	5,585.70	5,585.70		11,171.40
Total Other Purchased Services	\$5,585.70	\$5,585.70		\$11,171.40
600 <u>Supplies</u>				
610 General Supplies	14.00	14.00		28.00
630 Food	53.04	53.03		106.07
Total Supplies	\$67.04	\$67.03		\$134.07
Total 1400 Other Instructional Programs – Elementary / Secondary	\$15,782.00	\$15,781.95	\$98,922.18	\$130,486.13

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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	702.00	702.00		1,404.00
Total Personnel Services – Salaries	\$702.00	\$702.00		\$1,404.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	53.70	53.70		107.40
230 PSERS Retirement Contributions	234.68	234.68		469.36
250 Unemployment Compensation	0.78	0.77		1.55
260 Workers' Compensation	5.89	5.89		11.78
Total Personnel Services – Employee Benefits	\$295.05	\$295.04		\$590.09
Total 1430 Homebound Instruction	\$997.05	\$997.04		\$1,994.09

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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	495.00	495.00		990.00
Total Purchased Professional and Technical Services	\$495.00	\$495.00		\$990.00
Total 1440 Alternative Regular Education Programs	\$495.00	\$495.00		\$990.00

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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	495.00	495.00		990.00
Total Purchased Professional and Technical Services	\$495.00	\$495.00		\$990.00
Total 1442 Alternative Education Programs	\$495.00	\$495.00		\$990.00

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,079.68	6,079.68	69,679.55	81,838.91
Total Personnel Services – Salaries	\$6,079.68	\$6,079.68	\$69,679.55	\$81,838.91
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	465.11	465.10	5,330.56	6,260.77
230 PSERS Retirement Contributions	2,032.44	2,032.44	23,293.88	27,358.76
250 Unemployment Compensation	8.92	8.91	32.88	50.71
260 Workers' Compensation	51.06	51.05	585.31	687.42
Total Personnel Services – Employee Benefits	\$2,557.53	\$2,557.50	\$29,242.63	\$34,357.66
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	5,585.70	5,585.70		11,171.40
Total Other Purchased Services	\$5,585.70	\$5,585.70		\$11,171.40
600 <u>Supplies</u>				
610 General Supplies	14.00	14.00		28.00
630 Food	53.04	53.03		106.07
Total Supplies	\$67.04	\$67.03		\$134.07
Total 1450 Instructional Programs Outside the Established School Day	\$14,289.95	\$14,289.91	\$98,922.18	\$127,502.04

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,828,235.78
Total Personnel Services – Salaries		\$2,828,235.78
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	730,145.13
220	Social Security Contributions	209,853.30
230	PSERS Retirement Contributions	903,743.28
250	Unemployment Compensation	2,073.58
260	Workers' Compensation	23,756.13
Total Personnel Services – Employee Benefits		\$1,869,571.42
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	30,875.01
322	Professional Educational Services – Ius	369,302.00
329	Professional Educational Services – Other	11,409.44
330	Other Professional Services	89,160.67
340	Technical Services	24,887.80
360	Employee Training and Development Services	9,005.66
Total Purchased Professional and Technical Services		\$534,640.58
400	<u>Purchased Property Services</u>	
410	Cleaning Services	14,536.43
420	Utility Services	178,363.71
430	Repairs and Maintenance Services	78,142.88
440	Rentals	12,887.84
460	Extermination Services	1,872.00
Total Purchased Property Services		\$285,802.86
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,271,186.76
516	Student Transportation Services From the IU	13,860.00
520	Insurance – General	11,749.00
522	Automotive Liability Insurance	8,472.00
523	General Property and Liability Insurance	57,967.00
529	Other Insurance	31,717.00
530	Communications	32,475.57
542	Public Relations Related to Federal Grant Awards	15,227.07
550	Printing and Binding	675.30
580	Travel	17,311.43
Total Other Purchased Services		\$1,460,641.13
600	<u>Supplies</u>	
610	General Supplies	308,140.29
620	Energy	106,233.94
630	Food	2,985.12
640	Books and Periodicals	3,598.97
Total Supplies		\$420,958.32

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General Fund (10)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional

3,258.21

Total Property	\$3,258.21
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800 Other Objects

810 Dues and Fees

29,577.94

Total Other Objects	\$29,577.94
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Total 2000 Support Services	\$7,432,686.24
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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	165,827.50	239,214.84		473,698.34
Total Personnel Services – Salaries	\$165,827.50	\$239,214.84		\$473,698.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	30,931.44	52,537.22		100,307.78
220 Social Security Contributions	12,327.67	17,828.47		35,321.51
230 PSERS Retirement Contributions	55,436.13	79,969.39		158,357.16
250 Unemployment Compensation	76.34	161.12		269.46
260 Workers' Compensation	1,392.96	2,009.75		3,979.51
Total Personnel Services – Employee Benefits	\$100,164.54	\$152,505.95		\$298,235.42
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	268.50	268.50		537.00
Total Purchased Professional and Technical Services	\$268.50	\$268.50		\$537.00
500 <u>Other Purchased Services</u>				
580 Travel	420.95	681.10		3,558.93
Total Other Purchased Services	\$420.95	\$681.10		\$3,558.93
600 <u>Supplies</u>				
610 General Supplies	7,828.01	283.38		8,397.41
Total Supplies	\$7,828.01	\$283.38		\$8,397.41
800 <u>Other Objects</u>				
810 Dues and Fees	943.50	12,516.75		14,125.25
Total Other Objects	\$943.50	\$12,516.75		\$14,125.25
Total 2100 Support Services – Students	\$275,453.00	\$405,470.52		\$798,552.35

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	94,502.50	167,889.84		262,392.34
Total Personnel Services – Salaries	\$94,502.50	\$167,889.84		\$262,392.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,466.54	30,072.32		38,538.86
220 Social Security Contributions	7,069.55	12,570.36		19,639.91
230 PSERS Retirement Contributions	31,592.14	56,125.41		87,717.55
250 Unemployment Compensation	45.33	130.12		175.45
260 Workers' Compensation	793.79	1,410.58		2,204.37
Total Personnel Services – Employee Benefits	\$47,967.35	\$100,308.79		\$148,276.14
500 <u>Other Purchased Services</u>				
580 Travel		260.15		260.15
Total Other Purchased Services		\$260.15		\$260.15
600 <u>Supplies</u>				
610 General Supplies	459.77	283.38		743.15
Total Supplies	\$459.77	\$283.38		\$743.15
800 <u>Other Objects</u>				
810 Dues and Fees	189.00	12,516.75		12,705.75
Total Other Objects	\$189.00	\$12,516.75		\$12,705.75
Total 2120 Guidance Services	\$143,118.62	\$281,258.91		\$424,377.53

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General Fund (10)				
2140 Psychological Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	71,325.00	71,325.00		142,650.00
Total Personnel Services – Salaries	\$71,325.00	\$71,325.00		\$142,650.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,464.90	22,464.90		44,929.80
220 Social Security Contributions	5,258.12	5,258.11		10,516.23
230 PSERS Retirement Contributions	23,843.99	23,843.98		47,687.97
250 Unemployment Compensation	31.01	31.00		62.01
260 Workers' Compensation	599.17	599.17		1,198.34
Total Personnel Services – Employee Benefits	\$52,197.19	\$52,197.16		\$104,394.35
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	268.50	268.50		537.00
Total Purchased Professional and Technical Services	\$268.50	\$268.50		\$537.00
500 <u>Other Purchased Services</u>				
580 Travel	420.95	420.95		841.90
Total Other Purchased Services	\$420.95	\$420.95		\$841.90
600 <u>Supplies</u>				
610 General Supplies	7,368.24			7,368.24
Total Supplies	\$7,368.24			\$7,368.24
800 <u>Other Objects</u>				
810 Dues and Fees	754.50			754.50
Total Other Objects	\$754.50			\$754.50
Total 2140 Psychological Services	\$132,334.38	\$124,211.61		\$256,545.99

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				68,656.00
Total Personnel Services – Salaries				\$68,656.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,839.12
220 Social Security Contributions				5,165.37
230 PSERS Retirement Contributions				22,951.64
250 Unemployment Compensation				32.00
260 Workers' Compensation				576.80
Total Personnel Services – Employee Benefits				\$45,564.93
500 <u>Other Purchased Services</u>				
580 Travel				1,978.32
Total Other Purchased Services				\$1,978.32
800 <u>Other Objects</u>				
810 Dues and Fees				320.00
Total Other Objects				\$320.00
Total 2160 Social Work Services				\$116,519.25

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General Fund (10)

2170 Student Accounting Services

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
580 Travel				478.56
Total Other Purchased Services				\$478.56
600 <u>Supplies</u>				
610 General Supplies				286.02
Total Supplies				\$286.02
800 <u>Other Objects</u>				
810 Dues and Fees				345.00
Total Other Objects				\$345.00
Total 2170 Student Accounting Services				\$1,109.58

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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	253,946.74	207,425.73		461,372.47
Total Personnel Services – Salaries	\$253,946.74	\$207,425.73		\$461,372.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	60,575.97	52,225.91		112,801.88
220 Social Security Contributions	18,739.96	15,264.56		34,004.52
230 PSERS Retirement Contributions	84,894.44	69,342.42		154,236.86
250 Unemployment Compensation	132.51	103.82		236.33
260 Workers' Compensation	2,132.94	1,742.25		3,875.19
Total Personnel Services – Employee Benefits	\$166,475.82	\$138,678.96		\$305,154.78
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	4,169.50	4,609.50		8,779.00
330 Other Professional Services	602.00	602.00		1,204.00
340 Technical Services	1,550.00	1,550.00		3,100.00
360 Employee Training and Development Services	1,552.83	1,552.83	5,900.00	9,005.66
Total Purchased Professional and Technical Services	\$7,874.33	\$8,314.33	\$5,900.00	\$22,088.66
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	10,261.88	10,261.88		20,523.76
440 Rentals	3,749.97	3,749.97		7,499.94
Total Purchased Property Services	\$14,011.85	\$14,011.85		\$28,023.70
500 <u>Other Purchased Services</u>				
530 Communications	6,721.09	6,721.09		13,442.18
550 Printing and Binding	187.65	187.65		375.30
580 Travel	2,820.84	3,364.90		6,185.74
Total Other Purchased Services	\$9,729.58	\$10,273.64		\$20,003.22
600 <u>Supplies</u>				
610 General Supplies	81,161.64	87,770.31		168,931.95
630 Food	317.23	309.02		626.25
640 Books and Periodicals	1,617.73	622.52		2,240.25
Total Supplies	\$83,096.60	\$88,701.85		\$171,798.45
800 <u>Other Objects</u>				
810 Dues and Fees	600.00	600.00		1,200.00
Total Other Objects	\$600.00	\$600.00		\$1,200.00
Total 2200 Support Services – Instructional Staff	\$535,734.92	\$468,006.36	\$5,900.00	\$1,009,641.28

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	77,064.65	77,064.64		154,129.29
Total Personnel Services – Salaries	\$77,064.65	\$77,064.64		\$154,129.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,769.94	12,769.94		25,539.88
220 Social Security Contributions	5,817.71	5,817.71		11,635.42
230 PSERS Retirement Contributions	25,762.64	25,762.64		51,525.28
250 Unemployment Compensation	42.77	42.76		85.53
260 Workers' Compensation	647.32	647.32		1,294.64
Total Personnel Services – Employee Benefits	\$45,040.38	\$45,040.37		\$90,080.75
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,908.00	2,908.00		5,816.00
340 Technical Services	1,550.00	1,550.00		3,100.00
Total Purchased Professional and Technical Services	\$4,458.00	\$4,458.00		\$8,916.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	10,261.88	10,261.88		20,523.76
Total Purchased Property Services	\$10,261.88	\$10,261.88		\$20,523.76
500 <u>Other Purchased Services</u>				
530 Communications	5,590.59	5,590.59		11,181.18
580 Travel	91.82	91.81		183.63
Total Other Purchased Services	\$5,682.41	\$5,682.40		\$11,364.81
600 <u>Supplies</u>				
610 General Supplies	75,976.42	79,809.02		155,785.44
Total Supplies	\$75,976.42	\$79,809.02		\$155,785.44
Total 2220 Technology Support Services	\$218,483.74	\$222,316.31		\$440,800.05

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	71,835.50	23,814.50		95,650.00
Total Personnel Services – Salaries	\$71,835.50	\$23,814.50		\$95,650.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,456.77	11,106.71		30,563.48
220 Social Security Contributions	5,214.47	1,624.32		6,838.79
230 PSERS Retirement Contributions	24,014.67	7,961.21		31,975.88
250 Unemployment Compensation	44.16	15.50		59.66
260 Workers' Compensation	603.35	200.06		803.41
Total Personnel Services – Employee Benefits	\$49,333.42	\$20,907.80		\$70,241.22
500 <u>Other Purchased Services</u>				
550 Printing and Binding	187.65	187.65		375.30
Total Other Purchased Services	\$187.65	\$187.65		\$375.30
600 <u>Supplies</u>				
610 General Supplies	3,389.52	3,284.40		6,673.92
640 Books and Periodicals	1,617.73	622.52		2,240.25
Total Supplies	\$5,007.25	\$3,906.92		\$8,914.17
Total 2250 School Library Services	\$126,363.82	\$48,816.87		\$175,180.69

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	105,046.59	106,546.59		211,593.18
Total Personnel Services – Salaries	\$105,046.59	\$106,546.59		\$211,593.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	28,349.26	28,349.26		56,698.52
220 Social Security Contributions	7,707.78	7,822.53		15,530.31
230 PSERS Retirement Contributions	35,117.13	35,618.57		70,735.70
250 Unemployment Compensation	45.58	45.56		91.14
260 Workers' Compensation	882.27	894.87		1,777.14
Total Personnel Services – Employee Benefits	\$72,102.02	\$72,730.79		\$144,832.81
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,261.50	1,261.50		2,523.00
330 Other Professional Services	602.00	602.00		1,204.00
Total Purchased Professional and Technical Services	\$1,863.50	\$1,863.50		\$3,727.00
400 <u>Purchased Property Services</u>				
440 Rentals	3,749.97	3,749.97		7,499.94
Total Purchased Property Services	\$3,749.97	\$3,749.97		\$7,499.94
500 <u>Other Purchased Services</u>				
530 Communications	1,130.50	1,130.50		2,261.00
580 Travel	1,251.93	1,251.93		2,503.86
Total Other Purchased Services	\$2,382.43	\$2,382.43		\$4,764.86
600 <u>Supplies</u>				
610 General Supplies	1,795.70	4,676.89		6,472.59
630 Food	8.20			8.20
Total Supplies	\$1,803.90	\$4,676.89		\$6,480.79
800 <u>Other Objects</u>				
810 Dues and Fees	600.00	600.00		1,200.00
Total Other Objects	\$600.00	\$600.00		\$1,200.00
Total 2260 Instruction and Curriculum Development Services	\$187,548.41	\$192,550.17		\$380,098.58

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		440.00		440.00
360 Employee Training and Development Services	1,552.83	1,552.83	5,900.00	9,005.66
Total Purchased Professional and Technical Services	\$1,552.83	\$1,992.83	\$5,900.00	\$9,445.66
500 <u>Other Purchased Services</u>				
580 Travel	1,477.09	2,021.16		3,498.25
Total Other Purchased Services	\$1,477.09	\$2,021.16		\$3,498.25
600 <u>Supplies</u>				
630 Food	309.03	309.02		618.05
Total Supplies	\$309.03	\$309.02		\$618.05
Total 2270 Instructional Staff Professional Development Services	\$3,338.95	\$4,323.01	\$5,900.00	\$13,561.96

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	188,545.17	201,376.44		581,001.49
Total Personnel Services – Salaries	\$188,545.17	\$201,376.44		\$581,001.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	55,037.85	55,358.25		149,774.46
220 Social Security Contributions	13,974.13	14,985.65		43,246.53
230 PSERS Retirement Contributions	63,030.74	67,320.27		192,828.21
250 Unemployment Compensation	93.30	93.30		248.59
260 Workers' Compensation	1,583.80	1,691.61		4,880.44
Total Personnel Services – Employee Benefits	\$133,719.82	\$139,449.08		\$390,978.23
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				30,875.01
329 Professional Educational Services – Other				2,093.44
330 Other Professional Services				45,475.71
340 Technical Services				1,227.80
Total Purchased Professional and Technical Services				\$79,671.96
400 Purchased Property Services				
430 Repairs and Maintenance Services		259.99		259.99
Total Purchased Property Services		\$259.99		\$259.99
500 Other Purchased Services				
520 Insurance – General				11,749.00
530 Communications				925.32
542 Public Relations Related to Federal Grant Awards				15,227.07
550 Printing and Binding				300.00
580 Travel	(410.43)	217.10		4,552.62
Total Other Purchased Services	(\$410.43)	\$217.10		\$32,754.01
600 Supplies				
610 General Supplies	2,292.75	1,310.91		8,739.65
630 Food		429.89		2,358.87
640 Books and Periodicals		39.00		1,358.72
Total Supplies	\$2,292.75	\$1,779.80		\$12,457.24
800 Other Objects				
810 Dues and Fees	892.50	892.50		4,509.50
Total Other Objects	\$892.50	\$892.50		\$4,509.50
Total 2300 Support Services – Administration	\$325,039.81	\$343,974.91		\$1,101,632.42

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General Fund (10)				
2310 Board 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				721.00
330 Other Professional Services				10,544.56
340 Technical Services				1,227.80
Total Purchased Professional and Technical Services				\$12,493.36
500 <u>Other Purchased Services</u>				
520 Insurance – General				11,749.00
542 Public Relations Related to Federal Grant Awards				11,102.07
550 Printing and Binding				300.00
Total Other Purchased Services				\$23,151.07
600 <u>Supplies</u>				
610 General Supplies				568.39
630 Food				545.44
Total Supplies				\$1,113.83
Total 2310 Board Services				\$36,758.26

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General Fund (10)

2330 Tax Assessment and Collection Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,190.13
Total Personnel Services – Salaries				\$4,190.13
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				320.59
260 Workers’ Compensation				35.15
Total Personnel Services – Employee Benefits				\$355.74
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				30,875.01
Total Purchased Professional and Technical Services				\$30,875.01
500 <u>Other Purchased Services</u>				
530 Communications				925.32
Total Other Purchased Services				\$925.32
Total 2330 Tax Assessment and Collection Services				\$36,346.20

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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				34,931.15
Total Purchased Professional and Technical Services				\$34,931.15
Total 2350 Legal and Accounting Services				\$34,931.15

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				186,889.75
Total Personnel Services – Salaries				\$186,889.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,378.36
220 Social Security Contributions				13,966.16
230 PSERS Retirement Contributions				62,477.20
250 Unemployment Compensation				61.99
260 Workers' Compensation				1,569.88
Total Personnel Services – Employee Benefits				\$117,453.59
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,372.44
Total Purchased Professional and Technical Services				\$1,372.44
500 <u>Other Purchased Services</u>				
542 Public Relations Related to Federal Grant Awards				4,125.00
580 Travel				4,745.95
Total Other Purchased Services				\$8,870.95
600 <u>Supplies</u>				
610 General Supplies				1,758.11
630 Food				1,383.54
640 Books and Periodicals				1,319.72
Total Supplies				\$4,461.37
800 <u>Other Objects</u>				
810 Dues and Fees				2,724.50
Total Other Objects				\$2,724.50
Total 2360 Office of the Superintendent / Executive Director Services				\$321,772.60

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	188,545.17	201,376.44		389,921.61
Total Personnel Services – Salaries	\$188,545.17	\$201,376.44		\$389,921.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	55,037.85	55,358.25		110,396.10
220 Social Security Contributions	13,974.13	14,985.65		28,959.78
230 PSERS Retirement Contributions	63,030.74	67,320.27		130,351.01
250 Unemployment Compensation	93.30	93.30		186.60
260 Workers' Compensation	1,583.80	1,691.61		3,275.41
Total Personnel Services – Employee Benefits	\$133,719.82	\$139,449.08		\$273,168.90
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		259.99		259.99
Total Purchased Property Services		\$259.99		\$259.99
500 <u>Other Purchased Services</u>				
580 Travel	(410.43)	217.10		(193.33)
Total Other Purchased Services	(\$410.43)	\$217.10		(\$193.33)
600 <u>Supplies</u>				
610 General Supplies	2,292.75	1,310.91		3,603.66
630 Food		429.89		429.89
640 Books and Periodicals		39.00		39.00
Total Supplies	\$2,292.75	\$1,779.80		\$4,072.55
800 <u>Other Objects</u>				
810 Dues and Fees	892.50	892.50		1,785.00
Total Other Objects	\$892.50	\$892.50		\$1,785.00
Total 2380 Office of the Principal Services	\$325,039.81	\$343,974.91		\$669,014.72

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				2,809.49
Total Supplies				\$2,809.49
Total 2390 Other Administration Services				\$2,809.49

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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				136,939.43
Total Personnel Services – Salaries				\$136,939.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				61,798.48
220 Social Security Contributions				9,686.73
230 PSERS Retirement Contributions				45,779.06
250 Unemployment Compensation				101.28
260 Workers' Compensation				1,150.26
Total Personnel Services – Employee Benefits				\$118,515.81
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,347.00
Total Purchased Professional and Technical Services				\$1,347.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				553.00
Total Purchased Property Services				\$553.00
500 <u>Other Purchased Services</u>				
580 Travel				125.61
Total Other Purchased Services				\$125.61
600 <u>Supplies</u>				
610 General Supplies				3,512.76
Total Supplies				\$3,512.76
Total 2400 Support Services – Pupil Health				\$260,993.61

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General Fund (10)

2420 Medical 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			1,215.00
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Total Purchased Professional and Technical Services			\$1,215.00
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Total 2420 Medical Services			\$1,215.00
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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			132.00
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Total Purchased Professional and Technical Services			\$132.00
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Total 2430 Dental Services			\$132.00
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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				136,939.43
Total Personnel Services – Salaries				\$136,939.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				61,798.48
220 Social Security Contributions				9,686.73
230 PSERS Retirement Contributions				45,779.06
250 Unemployment Compensation				101.28
260 Workers' Compensation				1,150.26
Total Personnel Services – Employee Benefits				\$118,515.81
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				553.00
Total Purchased Property Services				\$553.00
500 <u>Other Purchased Services</u>				
580 Travel				125.61
Total Other Purchased Services				\$125.61
600 <u>Supplies</u>				
610 General Supplies				3,512.76
Total Supplies				\$3,512.76
Total 2440 Nursing Services				\$259,646.61

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General Fund (10)				
2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				185,982.06
Total Personnel Services – Salaries				\$185,982.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				55,230.36
220 Social Security Contributions				13,790.52
230 PSERS Retirement Contributions				62,173.69
250 Unemployment Compensation				127.86
260 Workers' Compensation				1,562.39
Total Personnel Services – Employee Benefits				\$132,884.82
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,090.00
Total Purchased Professional and Technical Services				\$3,090.00
400 <u>Purchased Property Services</u>				
440 Rentals				735.31
Total Purchased Property Services				\$735.31
500 <u>Other Purchased Services</u>				
530 Communications				2,400.00
580 Travel				2,167.30
Total Other Purchased Services				\$4,567.30
600 <u>Supplies</u>				
610 General Supplies				10,538.54
Total Supplies				\$10,538.54
800 <u>Other Objects</u>				
810 Dues and Fees				9,538.19
Total Other Objects				\$9,538.19
Total 2500 Support Services – Business				\$347,336.22

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				185,982.06
Total Personnel Services – Salaries				\$185,982.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				55,230.36
220 Social Security Contributions				13,790.52
230 PSERS Retirement Contributions				62,173.69
250 Unemployment Compensation				127.86
260 Workers' Compensation				1,562.39
Total Personnel Services – Employee Benefits				\$132,884.82
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,090.00
Total Purchased Professional and Technical Services				\$3,090.00
400 <u>Purchased Property Services</u>				
440 Rentals				735.31
Total Purchased Property Services				\$735.31
500 <u>Other Purchased Services</u>				
530 Communications				2,400.00
580 Travel				2,167.30
Total Other Purchased Services				\$4,567.30
600 <u>Supplies</u>				
610 General Supplies				10,538.54
Total Supplies				\$10,538.54
800 <u>Other Objects</u>				
810 Dues and Fees				9,538.19
Total Other Objects				\$9,538.19
Total 2510 Fiscal Services				\$347,336.22

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				81,896.88
Total Personnel Services – Salaries				\$81,896.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,480.92
220 Social Security Contributions				6,036.96
230 PSERS Retirement Contributions				27,378.00
250 Unemployment Compensation				30.99
260 Workers' Compensation				687.96
Total Personnel Services – Employee Benefits				\$56,614.83
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				50.00
Total Purchased Professional and Technical Services				\$50.00
400 <u>Purchased Property Services</u>				
440 Rentals				735.31
Total Purchased Property Services				\$735.31
500 <u>Other Purchased Services</u>				
530 Communications				2,400.00
580 Travel				2,167.30
Total Other Purchased Services				\$4,567.30
600 <u>Supplies</u>				
610 General Supplies				2,994.58
Total Supplies				\$2,994.58
800 <u>Other Objects</u>				
810 Dues and Fees				1,061.46
Total Other Objects				\$1,061.46
Total 2511 Supervision of Fiscal Services - Head of Component				\$147,920.36

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General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

8,476.73

Total Other Objects				\$8,476.73
Total 2513 Receiving and Disbursing Funds Services				\$8,476.73

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General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

7,543.96

Total Supplies				\$7,543.96
Total 2514 Payroll Services				\$7,543.96

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				104,085.18
Total Personnel Services – Salaries				\$104,085.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32,749.44
220 Social Security Contributions				7,753.56
230 PSERS Retirement Contributions				34,795.69
250 Unemployment Compensation				96.87
260 Workers' Compensation				874.43
Total Personnel Services – Employee Benefits				\$76,269.99
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,040.00
Total Purchased Professional and Technical Services				\$3,040.00
Total 2515 Financial Accounting Services				\$183,395.17

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				823,775.93
Total Personnel Services – Salaries				\$823,775.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				226,964.09
220 Social Security Contributions				61,401.66
230 PSERS Retirement Contributions				274,363.87
250 Unemployment Compensation				934.92
260 Workers' Compensation				6,919.26
Total Personnel Services – Employee Benefits				\$570,583.80
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				35,183.96
340 Technical Services				17,470.00
Total Purchased Professional and Technical Services				\$52,653.96
400 <u>Purchased Property Services</u>				
410 Cleaning Services				14,536.43
420 Utility Services				178,363.71
430 Repairs and Maintenance Services				68,274.68
440 Rentals				1,457.95
460 Extermination Services				1,872.00
Total Purchased Property Services				\$264,504.77
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				8,472.00
523 General Property and Liability Insurance				57,967.00
529 Other Insurance				31,717.00
530 Communications				15,708.07
580 Travel				221.56
Total Other Purchased Services				\$114,085.63
600 <u>Supplies</u>				
610 General Supplies	51,861.90	51,946.88		103,808.78
620 Energy				106,233.94
Total Supplies	\$51,861.90	\$51,946.88		\$210,042.72
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,258.21
Total Property				\$3,258.21
800 <u>Other Objects</u>				
810 Dues and Fees				205.00
Total Other Objects				\$205.00
Total 2600 Operation and Maintenance of Plant Services	\$51,861.90	\$51,946.88		\$2,039,110.02

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General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				164,794.00
Total Personnel Services – Salaries				\$164,794.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,125.32
220 Social Security Contributions				12,120.84
230 PSERS Retirement Contributions				55,090.63
250 Unemployment Compensation				93.02
260 Workers' Compensation				1,384.23
Total Personnel Services – Employee Benefits				\$99,814.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				75.00
Total Purchased Professional and Technical Services				\$75.00
500 <u>Other Purchased Services</u>				
580 Travel				167.04
Total Other Purchased Services				\$167.04
600 <u>Supplies</u>				
610 General Supplies	1,754.46	1,754.45		3,508.91
Total Supplies	\$1,754.46	\$1,754.45		\$3,508.91
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$1,754.46	\$1,754.45		\$268,358.99

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				164,794.00
Total Personnel Services – Salaries				\$164,794.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,125.32
220 Social Security Contributions				12,120.84
230 PSERS Retirement Contributions				55,090.63
250 Unemployment Compensation				93.02
260 Workers' Compensation				1,384.23
Total Personnel Services – Employee Benefits				\$99,814.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				75.00
Total Purchased Professional and Technical Services				\$75.00
500 <u>Other Purchased Services</u>				
580 Travel				167.04
Total Other Purchased Services				\$167.04
600 <u>Supplies</u>				
610 General Supplies	1,754.46	1,754.45		3,508.91
Total Supplies	\$1,754.46	\$1,754.45		\$3,508.91
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$1,754.46	\$1,754.45		\$268,358.99

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				530,560.34
Total Personnel Services – Salaries				\$530,560.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				177,551.98
220 Social Security Contributions				39,543.30
230 PSERS Retirement Contributions				176,341.95
250 Unemployment Compensation				725.53
260 Workers' Compensation				4,456.27
Total Personnel Services – Employee Benefits				\$398,619.03
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				14,605.00
Total Purchased Professional and Technical Services				\$14,605.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				14,536.43
420 Utility Services				178,363.71
430 Repairs and Maintenance Services				65,396.40
440 Rentals				1,254.45
460 Extermination Services				1,872.00
Total Purchased Property Services				\$261,422.99
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				57,967.00
529 Other Insurance				31,717.00
530 Communications				15,708.07
Total Other Purchased Services				\$105,392.07
600 <u>Supplies</u>				
610 General Supplies	35,766.30	35,766.30		71,532.60
620 Energy				98,701.88
Total Supplies	\$35,766.30	\$35,766.30		\$170,234.48
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,258.21
Total Property				\$3,258.21
Total 2620 Operation of Buildings Services	\$35,766.30	\$35,766.30		\$1,484,092.12

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General Fund (10)

2630 Care and Upkeep of Grounds Services				
	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				128,421.59
Total Personnel Services – Salaries				\$128,421.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,286.79
220 Social Security Contributions				9,737.52
230 PSERS Retirement Contributions				42,931.29
250 Unemployment Compensation				116.37
260 Workers' Compensation				1,078.76
Total Personnel Services – Employee Benefits				\$72,150.73
300 Purchased Professional and Technical Services				
340 Technical Services				2,865.00
Total Purchased Professional and Technical Services				\$2,865.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				10.73
440 Rentals				203.50
Total Purchased Property Services				\$214.23
500 Other Purchased Services				
580 Travel				54.52
Total Other Purchased Services				\$54.52
600 Supplies				
610 General Supplies	8,711.98	8,796.98		17,508.96
620 Energy				1,902.74
Total Supplies				\$19,411.70
800 Other Objects				
810 Dues and Fees				205.00
Total Other Objects				\$205.00
Total 2630 Care and Upkeep of Grounds Services				\$223,322.77

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General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,274.55
Total Purchased Property Services				\$1,274.55
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				8,472.00
Total Other Purchased Services				\$8,472.00
600 <u>Supplies</u>				
610 General Supplies	2,381.64	2,381.64		4,763.28
620 Energy				5,629.32
Total Supplies	\$2,381.64	\$2,381.64		\$10,392.60
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$2,381.64	\$2,381.64		\$20,139.15

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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>				
330 Other Professional Services				35,108.96
Total Purchased Professional and Technical Services				\$35,108.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,593.00
Total Purchased Property Services				\$1,593.00
600 <u>Supplies</u>				
610 General Supplies	3,247.52	3,247.51		6,495.03
Total Supplies	\$3,247.52	\$3,247.51		\$6,495.03
Total 2660 Safety and Security Services	\$3,247.52	\$3,247.51		\$43,196.99

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				47,874.43
Total Personnel Services – Salaries				\$47,874.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,268.08
220 Social Security Contributions				3,507.02
230 PSERS Retirement Contributions				16,004.43
250 Unemployment Compensation				50.70
260 Workers' Compensation				402.27
Total Personnel Services – Employee Benefits				\$43,232.50
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,150.00
Total Purchased Professional and Technical Services				\$5,150.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(11,468.55)
Total Purchased Property Services				(\$11,468.55)
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,271,186.76
516 Student Transportation Services From the IU				13,860.00
580 Travel				388.54
Total Other Purchased Services				\$1,285,435.30
600 <u>Supplies</u>				
610 General Supplies				3,589.20
Total Supplies				\$3,589.20
Total 2700 Student Transportation Services				\$1,373,812.88

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				41,515.77
Total Personnel Services – Salaries				\$41,515.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,268.08
220 Social Security Contributions				3,020.54
230 PSERS Retirement Contributions				13,878.71
250 Unemployment Compensation				31.00
260 Workers' Compensation				348.82
Total Personnel Services – Employee Benefits				\$40,547.15
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,150.00
Total Purchased Professional and Technical Services				\$5,150.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(11,468.55)
Total Purchased Property Services				(\$11,468.55)
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,271,186.76
580 Travel				388.54
Total Other Purchased Services				\$1,271,575.30
600 <u>Supplies</u>				
610 General Supplies				3,589.20
Total Supplies				\$3,589.20
Total 2720 Vehicle Operation Services				\$1,350,908.87

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General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,358.66
Total Personnel Services – Salaries				\$6,358.66
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				486.48
230 PSERS Retirement Contributions				2,125.72
250 Unemployment Compensation				19.70
260 Workers' Compensation				53.45
Total Personnel Services – Employee Benefits				\$2,685.35
Total 2730 Monitoring Services				\$9,044.01

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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>				
516 Student Transportation Services From the IU				13,860.00
Total Other Purchased Services				\$13,860.00
Total 2750 Nonpublic Transportation				\$13,860.00

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				117,591.63
Total Personnel Services – Salaries				\$117,591.63
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,894.81
250 Unemployment Compensation				104.44
260 Workers' Compensation				986.81
Total Personnel Services – Employee Benefits				\$9,986.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				800.00
Total Purchased Professional and Technical Services				\$800.00
500 <u>Other Purchased Services</u>				
580 Travel				111.13
Total Other Purchased Services				\$111.13
600 <u>Supplies</u>				
610 General Supplies				622.00
Total Supplies				\$622.00
Total 2800 Support Services – Central				\$129,110.82

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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				117,591.63
Total Personnel Services – Salaries				\$117,591.63
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,894.81
250 Unemployment Compensation				104.44
260 Workers’ Compensation				986.81
Total Personnel Services – Employee Benefits				\$9,986.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				800.00
Total Purchased Professional and Technical Services				\$800.00
500 <u>Other Purchased Services</u>				
580 Travel				111.13
Total Other Purchased Services				\$111.13
600 <u>Supplies</u>				
610 General Supplies				622.00
Total Supplies				\$622.00
Total 2830 Staff Services				\$129,110.82

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				117,591.63
Total Personnel Services – Salaries				\$117,591.63
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,894.81
250 Unemployment Compensation				104.44
260 Workers’ Compensation				986.81
Total Personnel Services – Employee Benefits				\$9,986.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				800.00
Total Purchased Professional and Technical Services				\$800.00
Total 2831 Supervision of Staff Services				\$128,377.69

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General Fund (10)				
2835 Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				622.00
Total Supplies				\$622.00
Total 2835 Health Services				\$622.00

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel				111.13
Total Other Purchased Services				\$111.13
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$111.13

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General Fund (10)

2900 Other Support Services	<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			233,912.00	369,302.00
Total Purchased Professional and Technical Services			\$233,912.00	\$369,302.00
400 <u>Purchased Property Services</u>				
440 Rentals				3,194.64
Total Purchased Property Services				\$3,194.64
Total 2900 Other Support Services			\$233,912.00	\$372,496.64

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

322 Professional Educational Services – lus		233,912.00	369,302.00
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Total Purchased Professional and Technical Services

		\$233,912.00	\$369,302.00
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400 Purchased Property Services

440 Rentals			3,194.64
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Total Purchased Property Services

			\$3,194.64
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

		\$233,912.00	\$372,496.64
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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	257,859.03
Total Personnel Services – Salaries	\$257,859.03
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	8,322.52
220 Social Security Contributions	19,631.05
230 PSERS Retirement Contributions	83,114.08
250 Unemployment Compensation	312.56
260 Workers' Compensation	2,166.00
Total Personnel Services – Employee Benefits	\$113,546.21
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	38,000.00
390 Other Purchased Professional and Technical Services	23,793.00
Total Purchased Professional and Technical Services	\$61,793.00
400 <u>Purchased Property Services</u>	
420 Utility Services	9,399.87
430 Repairs and Maintenance Services	35.00
440 Rentals	2,350.00
Total Purchased Property Services	\$11,784.87
500 <u>Other Purchased Services</u>	
580 Travel	2,911.83
Total Other Purchased Services	\$2,911.83
600 <u>Supplies</u>	
610 General Supplies	48,718.91
620 Energy	649.35
630 Food	2,067.56
Total Supplies	\$51,435.82
800 <u>Other Objects</u>	
810 Dues and Fees	2,548.00
890 Miscellaneous Expenditures	5,358.23
Total Other Objects	\$7,906.23
Total 3000 Operation of Non-Instructional Services	\$507,236.99

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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				257,859.03
Total Personnel Services – Salaries				\$257,859.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,322.52
220 Social Security Contributions				19,631.05
230 PSERS Retirement Contributions				83,114.08
250 Unemployment Compensation				312.56
260 Workers' Compensation				2,166.00
Total Personnel Services – Employee Benefits				\$113,546.21
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				38,000.00
390 Other Purchased Professional and Technical Services				23,793.00
Total Purchased Professional and Technical Services				\$61,793.00
400 <u>Purchased Property Services</u>				
420 Utility Services				9,399.87
430 Repairs and Maintenance Services				35.00
440 Rentals				2,350.00
Total Purchased Property Services				\$11,784.87
500 <u>Other Purchased Services</u>				
580 Travel				2,911.83
Total Other Purchased Services				\$2,911.83
600 <u>Supplies</u>				
610 General Supplies				48,718.91
620 Energy				649.35
630 Food				2,067.56
Total Supplies				\$51,435.82
800 <u>Other Objects</u>				
810 Dues and Fees				2,548.00
890 Miscellaneous Expenditures				5,358.23
Total Other Objects				\$7,906.23
Total 3200 Student Activities				\$507,236.99

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
720 Buildings	1,841,086.32
Total Property	\$1,841,086.32
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,841,086.32

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General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
720 Buildings				1,841,086.32
Total Property				\$1,841,086.32
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$1,841,086.32

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		266,587.50
880 Refunds of Prior Years' Receipts		12,171.45
Total Other Objects		\$278,758.95
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		1,765,000.00
Total Other Uses of Funds		\$1,765,000.00
Total 5000 Other Expenditures and Financing Uses		\$2,043,758.95

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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				266,587.50
880 Refunds of Prior Years' Receipts				12,171.45
Total Other Objects				\$278,758.95
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,765,000.00
Total Other Uses of Funds				\$1,765,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,043,758.95

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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				266,587.50
Total Other Objects				\$266,587.50
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,765,000.00
Total Other Uses of Funds				\$1,765,000.00
Total 5110 Debt Service				\$2,031,587.50

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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				12,171.45
Total Other Objects				\$12,171.45
Total 5130 Refund of Prior Year Revenues / Receipts				\$12,171.45

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	327,028.00
Total Property	\$327,028.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$327,028.00

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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

327,028.00

Total Property				\$327,028.00
Total 4100 Site Acquisition Services – Original and Additional				\$327,028.00

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	<u>General Fund(10)</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>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	11,293,519.39				
1200 Special Programs - Elementary / Secondary	2,360,554.50				
1300 Vocational Education	582,020.00				
1400 Other Instructional Programs - Elementary / Secondary	130,486.13				
Total Instruction	\$14,366,580.02				
2000 <u>Support Services</u>					
2100 Support Services - Students	798,552.35				
2200 Support Services - Instructional Staff	1,009,641.28				
2300 Support Services - Administration	1,101,632.42				
2400 Support Services - Pupil Health	260,993.61				
2500 Support Services - Business	347,336.22				
2600 Operation and Maintenance of Plant Services	2,039,110.02				
2700 Student Transportation Services	1,373,812.88				
2800 Support Services - Central	129,110.82				
2900 Other Support Services	372,496.64				
Total Support Services	\$7,432,686.24				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	507,236.99				
Total Operation of Non-Instructional Services	\$507,236.99				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional	1,841,086.32				
Total Facilities Acquisition, Construction and Improvement Services	\$1,841,086.32				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	2,043,758.95				
Total Other Expenditures and Financing Uses	\$2,043,758.95				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$26,191,348.52				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					11,293,519.39
1200 Special Programs - Elementary / Secondary					2,360,554.50
1300 Vocational Education					582,020.00
1400 Other Instructional Programs - Elementary / Secondary					130,486.13
Total Instruction					\$14,366,580.02
2000 <u>Support Services</u>					
2100 Support Services - Students					798,552.35
2200 Support Services - Instructional Staff					1,009,641.28
2300 Support Services - Administration					1,101,632.42
2400 Support Services - Pupil Health					260,993.61
2500 Support Services - Business					347,336.22
2600 Operation and Maintenance of Plant Services					2,039,110.02
2700 Student Transportation Services					1,373,812.88
2800 Support Services - Central					129,110.82
2900 Other Support Services					372,496.64
Total Support Services					\$7,432,686.24
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					507,236.99
Total Operation of Non-Instructional Services					\$507,236.99
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional		327,028.00			327,028.00
4500 Building Acquisition and Construction Services - Original and Additional					1,841,086.32
Total Facilities Acquisition, Construction and Improvement Services		\$327,028.00			\$2,168,114.32
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					2,043,758.95
Total Other Expenditures and Financing Uses					\$2,043,758.95
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$327,028.00			\$26,518,376.52

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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	9,705,019.56
	Total Federally Funded salaries subject to PSERS withholding	210,904.06

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	364,113.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$364,113.00

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,764,726.12	56,422.98	2,821,149.10
	212 Dental Insurance	117,462.17	2,397.19	119,859.36
	215 Eye Care Insurance	25,962.40	529.84	26,492.24
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,908,150.69	\$59,350.01	\$2,967,500.70
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,908,150.69	\$59,350.01	\$2,967,500.70

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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	60,224.00	369,947.63	430,171.63	59,412.85	359,814.68	419,227.53
2140 Psychological Services	235,579.89		235,579.89	256,545.99		256,545.99
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	86,008.00	27,916.34	113,924.34	87,389.44	29,129.81	116,519.25
2260 Instruction and Curriculum Development Services	213,808.00	165,550.91	379,358.91	212,855.20	167,243.38	380,098.58
2350 Legal and Accounting Services		68,696.00	68,696.00		34,931.15	34,931.15
2420 Medical Services	1,490.00	40.00	1,530.00	1,178.55	36.45	1,215.00
2440 Nursing Services		246,111.00	246,111.00		259,646.61	259,646.61
2700 Student Transportation Services	36,364.00	1,208,737.00	1,245,101.00	40,691.79	1,315,701.09	1,356,392.88
Total	\$633,473.89	\$2,086,998.88	\$2,720,472.77	\$658,073.82	\$2,166,503.17	\$2,824,576.99

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		10,800,000.00			5,231,898.00	400,954.00	34,720,000.00	51,152,852.00
2. Additional Debt Incurred During Year					312,147.00	26,507.00		338,654.00
3. Retirements and Repayments		1,765,000.00					1,501,000.00	3,266,000.00
4. Debt at End of Fiscal Year		9,035,000.00			5,544,045.00	427,461.00	33,219,000.00	48,225,506.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		9,035,000.00			5,544,045.00	427,461.00	33,219,000.00	48,225,506.00
7. Current Portion P&I - Due within 1 year		2,032,912.50						2,032,912.50
8. Interest Paid during current fiscal year		265,037.50						265,037.50

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,765,000.00		266,587.50	2,031,587.50	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$1,765,000.00		\$266,587.50	\$2,031,587.50	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	05/2015	3,340,000.00		50,000.00	3,290,000.00	121,852.50	67,527.50
General Obligation Bonds/Notes – CIB	05/2012	7,460,000.00		1,715,000.00	5,745,000.00	1,911,060.00	197,510.00
Compensated Absences		400,954.00	26,507.00		427,461.00		
Other Post-Employment Benefits (OPEB)		5,231,898.00	312,147.00		5,544,045.00		
Net Pension Liability		34,720,000.00		1,501,000.00	33,219,000.00		
Totals for Debt Entered:		\$51,152,852.00	\$338,654.00	\$3,266,000.00	\$48,225,506.00	\$2,032,912.50	\$265,037.50

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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	1,332,114.15
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	141.74
Section 1 Total	\$1,332,255.89

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		303,138.86	303,138.86
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		22,318.12	22,318.12
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	368,600.16		368,600.16
8 Career and Technology Centers	582,020.00		582,020.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		56,178.75	56,178.75
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$950,620.16	\$381,635.73	\$1,332,255.89

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Food Service / Cafeteria Operations Fund (51)

1000 Instruction		<u>Total</u>
500	<u>Other Purchased Services</u>	
599	Other Miscellaneous Purchased Services	799,700.00
Total Other Purchased Services		\$799,700.00
600	<u>Supplies</u>	
610	General Supplies	16,336.00
Total Supplies		\$16,336.00
700	<u>Property</u>	
740	Depreciation	3,447.00
Total Property		\$3,447.00
800	<u>Other Objects</u>	
810	Dues and Fees	246.00
Total Other Objects		\$246.00
Total 1000 Instruction		\$819,729.00

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Food Service / Cafeteria Operations Fund (51)

1100 Regular Programs – Elementary / Secondary

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				799,700.00
Total Other Purchased Services				\$799,700.00
600 <u>Supplies</u>				
610 General Supplies				16,336.00
Total Supplies				\$16,336.00
700 <u>Property</u>				
740 Depreciation				3,447.00
Total Property				\$3,447.00
800 <u>Other Objects</u>				
810 Dues and Fees				246.00
Total Other Objects				\$246.00
Total 1100 Regular Programs – Elementary / Secondary				\$819,729.00

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Food Service / Cafeteria Operations Fund (51)

1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				799,700.00
Total Other Purchased Services				\$799,700.00
600 <u>Supplies</u>				
610 General Supplies				16,336.00
Total Supplies				\$16,336.00
700 <u>Property</u>				
740 Depreciation				3,447.00
Total Property				\$3,447.00
800 <u>Other Objects</u>				
810 Dues and Fees				246.00
Total Other Objects				\$246.00
Total 1110 Regular Programs				\$819,729.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	819,729.00				819,729.00
Total Instruction	\$819,729.00				\$819,729.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$819,729.00				\$819,729.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Pine Grove Area HS	3910	995,255.35	2,684,660.23	2,109,849.65	4,714,369.00	119,799.05		10,623,933.28	
	Pine Grove Area MS	5262	997,611.35	2,284,660.23	2,109,849.65	4,514,369.00	117,443.05		10,023,933.28	
	Pine Grove El Sch	3909	1,087,611.73	2,484,660.23	2,019,850.36	4,614,369.01	117,443.05		10,323,934.38	
Total			3,080,478.43	7,453,980.69	6,239,549.66	13,843,107.01	354,685.15		30,971,800.94	