

LEA Name : Southern Huntingdon County SD  
Address : 10339 Pogue Road  
Three Springs , PA 17264

County : Huntingdon  
AUN Number : 111317503  
LEA Type : SD

**Annual Financial Report  
Accuracy Certification Statement**

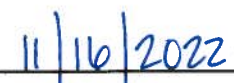
For Fiscal Year Ending  
**6/30/2022**

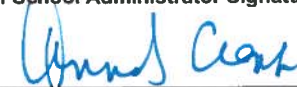
Pennsylvania Department of Education  
&  
Office of Comptroller Operations

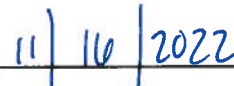
PDE-2056: Intermediate Unit  
PDE-2057: School District, AVTS/CTC, Charter School,  
and Special Program Jointure

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

  
\_\_\_\_\_  
Chief School Administrator Signature

  
\_\_\_\_\_  
Date

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

  
\_\_\_\_\_  
Date

Hillary Lambert  
\_\_\_\_\_  
Contact Person

(814)447-5529 Ext :2603  
\_\_\_\_\_  
Contact Person Telephone Number

hlambert@shcsd.org  
\_\_\_\_\_  
Contact Person E-mail Address

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

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2022**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Southern Huntingdon County SD  
AUN Number : 111317503  
County : Huntingdon

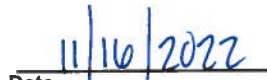
<b>Audit Certification Due:</b> 12/31/2022
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**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).**

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

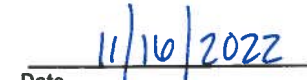
Chief School Administrator

  
Signature

  
Date

Board Secretary

  
Signature

  
Date

Hillary Lambert

Contact Person

hlambert@shcsd.org

Contact Person E-mail Address

(814)447-5529

Ext :2603

Contact Person Telephone Number

Contact Person Fax Number

Val Number	Description	Justification
30160	<p>Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.</p> <p>REV8512: \$2,400.00 REV8513: \$0.00</p>	Revenue was for IDEA funded COVID 19 SECIM grant.
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 2140; Fund 10 Function 2910;</p>	Unemployment compensation for the entire district.
50410	<p>SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2140: \$136,247.63 Prior Year SESS Schedule 2140: \$25,006.00</p>	Current year special education expenditures for Psychological Services are properly reflected based on services provided to these students.
50420	<p>SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2150: \$69,900.37 Prior Year SESS Schedule 2150: \$0.00</p>	Current year special education expenditures for Speech Services are properly reflected based on services provided to these students.
50430	<p>SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2160: \$22,059.00 Prior Year SESS Schedule 2160: \$2,808.18</p>	The District used ESSER grant funds to pay for a part-time School Social Worker to work with students for the 21-22 school year.
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$5,463.71 Prior Year SESS Schedule 2350: \$0.00</p>	Current year special education expenditures for Legal and Accounting Services are properly reflected based on services provided to these students.
50480	<p>SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2700: \$692,526.92 Prior Year SESS Schedule 2700: \$389,064.10</p>	Current year special education expenditures for Student Transportation Services are properly reflected based on services provided to these students.



Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	4,061,703				
0110	Investments	2,916,202				
0120	Taxes Receivable	451,239				
0130	Due From Other Funds	35,529				
0141	Due From Other Governments					
0142	State Revenue Receivable	626,261				
0143	Federal Revenue Receivable	440,647				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	87,663				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	136,259				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$8,755,503</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$8,755,503</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		2,149,084			
0110	Investments		11,031			
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$2,160,115</b>			
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$2,160,115</b>			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100	Cash and Cash Equivalents	6,210,787
0110	Investments	2,927,233
0120	Taxes Receivable	451,239
0130	Due From Other Funds	35,529
0141	Due From Other Governments	
0142	State Revenue Receivable	626,261
0143	Federal Revenue Receivable	440,647
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	87,663
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	136,259
0190	Other Current Assets	
<b>Total Assets</b>		<b>\$10,915,618</b>
0910	Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$10,915,618</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	155,415				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,450,888				
0462 Payroll Deductions and Withholding	11,944				
0480 Unearned Revenues	158,332				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$1,776,579</b>				
0950 Deferred Inflows of Resources	258,523				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	171,788				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	5,700,000				
0850 Unassigned Fund Balance	848,613				
<b>Total Fund Balances</b>	<b>\$6,720,401</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$8,755,503</b>				



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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		14,478			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>			<b>\$14,478</b>			
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		2,145,637			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$2,145,637</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$2,160,115</b>			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	169,893	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	1,450,888	
0462 Payroll Deductions and Withholding	11,944	
0480 Unearned Revenues	158,332	
0490 Other Current Liabilities		
<b>Total Liabilities</b>	<b>\$1,791,057</b>	
0950 Deferred Inflows of Resources	258,523	
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance	171,788	
0820 Restricted Fund Balance	2,145,637	
0830 Committed Fund Balance		
0840 Assigned Fund Balance	5,700,000	
0850 Unassigned Fund Balance	848,613	
<b>Total Fund Balances</b>	<b>\$8,866,038</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$10,915,618</b>	

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	5,646,708				
7000 Revenue from State Sources	11,752,029				
8000 Revenue from Federal Sources	1,832,260				
<b>Total Revenues</b>	<b>\$19,230,997</b>				
<b>Expenditures</b>					
1000 Instruction	11,019,931				
2000 Support Services	6,024,997				
3000 Operation of Non-Instructional Services	312,922				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	827,749				
5130 Refund of Prior Year Revenues / Receipts	15,523				
5140 Leases					
<b>Total Expenditures</b>	<b>\$18,201,122</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,029,875</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	1,455				
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	1,600,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$1,598,545)</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources		3,176			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$3,176</b>			
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		1,452,249			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
<b>Total Expenditures</b>			<b>\$1,452,249</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$1,449,073)</b>			
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN		1,600,000			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$1,600,000</b>			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	5,649,884
7000	Revenue from State Sources	11,752,029
8000	Revenue from Federal Sources	1,832,260
<b>Total Revenues</b>		<b>\$19,234,173</b>
<b>Expenditures</b>		
1000	Instruction	11,019,931
2000	Support Services	6,024,997
3000	Operation of Non-Instructional Services	312,922
4000	Facilities Acquisition, Construction and Improvement Services	1,452,249
5110	Debt Service	827,749
5130	Refund of Prior Year Revenues / Receipts	15,523
5140	Leases	
<b>Total Expenditures</b>		<b>\$19,653,371</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$419,198)</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing and Leases	
9300	Interfund Transfers - IN	1,600,000
9400	Sale of or Compensation for Loss of Fixed Assets	1,455
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	1,600,000
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$1,455</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>(\$568,670)</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	7,289,074				
<b>Fund Balance - End Of Year</b>		<b>\$6,720,404</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>\$150,927</b>			
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		1,994,710			
<b>Fund Balance - End Of Year</b>			<b>\$2,145,637</b>			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>(\$417,743)</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	9,283,784
<b>Fund Balance - End Of Year</b>		<b>\$8,866,041</b>



Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Current Assets</b>						
0100	Cash and Cash Equivalents	67,462			67,462	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	125			125	
0143	Federal Revenue Receivable	3,770			3,770	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	91			91	
0170	Inventories	22,465			22,465	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$93,913</b>			<b>\$93,913</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	36,952			36,952	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$36,952</b>			<b>\$36,952</b>	
0910	Deferred Outflows of Resources	96,500			96,500	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$227,365</b>			<b>\$227,365</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	35,529			35,529	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	8,829			8,829	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,928			2,928	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	17,247			17,247	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$64,533</b>			<b>\$64,533</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	1,995			1,995	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	550,000			550,000	
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$551,995</b>			<b>\$551,995</b>	
<b>Total Liabilities</b>	<b>\$616,528</b>			<b>\$616,528</b>	
0950 Deferred Inflows of Resources	117,100			117,100	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	36,952			36,952	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(543,215)			(543,215)	
<b>Total Net Position</b>	<b>(\$506,263)</b>			<b>(\$506,263)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$227,365</b>			<b>\$227,365</b>	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>						
6600	Food Service Revenue	81,817			81,817	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$81,817</b>			<b>\$81,817</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	144,242			144,242	
200	Personnel Services – Employee Benefits	102,205			102,205	
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services	136,099			136,099	
600	Supplies	291,509			291,509	
740	Depreciation	3,565			3,565	
810	Dues and Fees	225			225	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	80			80	
<b>Total Operating Expenses</b>		<b>\$677,925</b>			<b>\$677,925</b>	
<b>Operating Income (Loss)</b>		<b>(\$596,108)</b>			<b>(\$596,108)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	480			480	
6920	Contributions and Donations from Private Sources	45,218			45,218	
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	64,201			64,201	
8000	Revenue from Federal Sources	768,703			768,703	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$878,602</b>			<b>\$878,602</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>\$282,494</b>			<b>\$282,494</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$282,494</b>			<b>\$282,494</b>	
0002 Net Position - Beginning of Fiscal Year	(788,757)			(788,757)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$506,263)</b>			<b>(\$506,263)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	114,378			114,378	
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	360,056			360,056	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	550,910			550,910	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$796,588)</b>			<b>(\$796,588)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	64,201			64,201	
0023 Receipts From Federal Sources -8000	768,703			768,703	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$832,904</b>			<b>\$832,904</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	480			480	
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	\$480	\$480
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>36,796</b>			<b>36,796</b>	
0004 Cash and Cash Equivalents Beginning of Year	30,666			30,666	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$67,462</b>			<b>\$67,462</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(596,108)			(596,108)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	3,565			3,565	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	45,218			45,218	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	33,345			33,345	
0055 Advances to Other Funds (0160)	(159,002)			(159,002)	
0056 (Inc) Dec in Inventories (0170)	894			894	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	5,667			5,667	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(7,579)			(7,579)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(1,368)			(1,368)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(199,406)			(199,406)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	620			620	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(3,312)			(3,312)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	80,878			80,878	
<b>Total Adjustments</b>	<b>(\$200,480)</b>			<b>(\$200,480)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$796,588)</b>			<b>(\$796,588)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	



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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents	26,150			89,479
0110	Investments	8,121			
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>		<b>\$34,271</b>			<b>\$89,479</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$34,271</b>			<b>\$89,479</b>

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			115,629
0110	Investments			8,121
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>				<b>\$123,750</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$123,750</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				89,479
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				<b>\$89,479</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	34,271			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$34,271</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$34,271</b>			<b>\$89,479</b>

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			89,479
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				<b>\$89,479</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			34,271
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$34,271</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$123,750</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions						
0095 Net Investment Earnings	82					
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	1,800					
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(\$1,718)</b>					
0006 Net Position – Beginning of Fiscal Year	35,989					
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$34,271</b>					

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	
0095	Net Investment Earnings	82
0092	Other Additions	
<b>Deductions</b>		
0093	Scholarships Awarded	1,800
0094	Other Deductions	
<b>Change In Net Position</b>		<b>(\$1,718)</b>
0006	Net Position – Beginning of Fiscal Year	35,989
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$34,271</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	3,785,384.67			3,785,384.67
6113 Public Utility Realty Taxes	5,078.83			5,078.83
6114 Payments in Lieu of Current Taxes - State / Local	27,421.49			27,421.49
6120 Current Per Capita Taxes, Section 679	14,485.60			14,485.60
6141 Current Act 511 Per Capita Taxes	14,485.60			14,485.60
6151 Current Act 511 Earned Income Taxes	736,912.77			736,912.77
6153 Current Act 511 Real Estate Transfer Taxes	124,830.66			124,830.66
6411 Delinquent Real Estate Taxes	439,745.58			439,745.58
6420 Delinquent Per Capita Taxes, Section 679	1,270.30			1,270.30
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,270.34			1,270.34
6500 Earnings on Investments	12,311.87			
6700 Revenues from LEA Activities	46,553.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	4,635.00			
6832 Federal IDEA Revenue Received as Pass Through	250,478.88			
6833 Federal ARRA IDEA Revenue Received as Pass Through	54,979.85			
6910 Rentals	1,815.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	86,549.01			
6991 Refunds of a Prior Year Expenditure	21,928.00			
6992 Energy Efficiency Revenues and Incentives	1,762.14			
6999 Other Revenues Not Specified Above	14,809.58			
<b>TOTAL Revenue from Local Sources</b>	<b>\$5,646,708.17</b>			<b>\$5,150,885.84</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	7,158,881.94			
7112 Basic Education Funding-Social Security	298,967.73			
7160 Tuition for Orphans Subsidy	94,336.96			
7220 Vocational Education	37,159.00			
7271 Special Education funds for School-Aged Pupils	817,234.39			
7311 Pupil Transportation Subsidy	1,087,740.33			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	261,999.67			
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,765.18			
7340 State Property Tax Reduction Allocation	286,089.95			
7505 Ready to Learn Block Grant	238,273.00			
7509 Supplemental Equipment Grants	6,475.68			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	600.00			
7820 State Share of Retirement Contributions	1,445,505.28			
<b>TOTAL Revenue from State Sources</b>	<b>\$11,752,029.11</b>			



Revenue Reported In Current Year				
<b>Revenue from Federal Sources</b>				
8512 IDEA, Part B	2,400.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	301,750.26			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	34,749.00			
8517 NCLB, Title IV - 21St Century Schools	23,093.00			
8742 Governor's Emergency Education Relief Fund (GEER)	7,284.27			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	945,437.50			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	484,696.58			
8752 ARP ESSER Summer Programs	21,581.50			
8755 ARP ESSER Emergency Relief for Other Educational Entities	7,444.98			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	3,822.99			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,832,260.08</b>			

	Revenue Reported In Current Year			
<b><u>Other Financing Sources</u></b>				
9400 Sale of or Compensation for Loss of Fixed Assets	1,454.50			
<b>TOTAL Other Financing Sources</b>	<b>\$1,454.50</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$19,232,451.86</b>			<b>\$5,150,885.84</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	3,785,384.67					
6113 Public Utility Realty Taxes	5,078.83					
6114 Payments in Lieu of Current Taxes - State / Local	27,421.49					
6120 Current Per Capita Taxes, Section 679	14,485.60					
6141 Current Act 511 Per Capita Taxes	14,485.60					
6151 Current Act 511 Earned Income Taxes	736,912.77					
6153 Current Act 511 Real Estate Transfer Taxes	124,830.66					
6411 Delinquent Real Estate Taxes	439,745.58					
6420 Delinquent Per Capita Taxes, Section 679	1,270.30					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,270.34					
6500 Earnings on Investments	12,311.87					
6700 Revenues from LEA Activities	46,553.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	4,635.00					
6832 Federal IDEA Revenue Received as Pass Through	250,478.88					
6833 Federal ARRA IDEA Revenue Received as Pass Through	54,979.85					
6910 Rentals	1,815.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	86,549.01					
6991 Refunds of a Prior Year Expenditure	21,928.00					
6992 Energy Efficiency Revenues and Incentives	1,762.14					
6999 Other Revenues Not Specified Above	14,809.58					
<b>6000 Total Revenue from Local Sources</b>	<b>\$5,646,708.17</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	7,158,881.94					
7112 Basic Education Funding-Social Security	298,967.73					
7160 Tuition for Orphans Subsidy	94,336.96					
7220 Vocational Education	37,159.00					
7271 Special Education funds for School-Aged Pupils	817,234.39					
7311 Pupil Transportation Subsidy	1,087,740.33					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	261,999.67					
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,765.18					
7340 State Property Tax Reduction Allocation	286,089.95					
7505 Ready to Learn Block Grant	238,273.00					
7509 Supplemental Equipment Grants	6,475.68					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	600.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					3,785,384.67
6113 Public Utility Realty Taxes					5,078.83
6114 Payments in Lieu of Current Taxes - State / Local					27,421.49
6120 Current Per Capita Taxes, Section 679					14,485.60
6141 Current Act 511 Per Capita Taxes					14,485.60
6151 Current Act 511 Earned Income Taxes					736,912.77
6153 Current Act 511 Real Estate Transfer Taxes					124,830.66
6411 Delinquent Real Estate Taxes					439,745.58
6420 Delinquent Per Capita Taxes, Section 679					1,270.30
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,270.34
6500 Earnings on Investments	3,176.00				15,487.87
6700 Revenues from LEA Activities					46,553.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					4,635.00
6832 Federal IDEA Revenue Received as Pass Through					250,478.88
6833 Federal ARRA IDEA Revenue Received as Pass Through					54,979.85
6910 Rentals					1,815.00
6944 Receipts from Other LEAs in Pennsylvania - Education					86,549.01
6991 Refunds of a Prior Year Expenditure					21,928.00
6992 Energy Efficiency Revenues and Incentives					1,762.14
6999 Other Revenues Not Specified Above					14,809.58
<b>6000 Total Revenue from Local Sources</b>	<b>\$3,176.00</b>				<b>\$5,649,884.17</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					7,158,881.94
7112 Basic Education Funding-Social Security					298,967.73
7160 Tuition for Orphans Subsidy					94,336.96
7220 Vocational Education					37,159.00
7271 Special Education funds for School-Aged Pupils					817,234.39
7311 Pupil Transportation Subsidy					1,087,740.33
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					261,999.67
7330 Health Services (Medical, Dental, Nurse, Act 25)					18,765.18
7340 State Property Tax Reduction Allocation					286,089.95
7505 Ready to Learn Block Grant					238,273.00
7509 Supplemental Equipment Grants					6,475.68
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					600.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>7000 Revenue from State Sources</b>						
7820 State Share of Retirement Contributions	1,445,505.28					
<b>7000 Total Revenue from State Sources</b>	<b>\$11,752,029.11</b>					
<b>8000 Revenue from Federal Sources</b>						
8512 IDEA, Part B	2,400.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	301,750.26					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	34,749.00					
8517 NCLB, Title IV - 21st Century Schools	23,093.00					
8742 Governor's Emergency Education Relief Fund (GEER)	7,284.27					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	945,437.50					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	484,696.58					
8752 ARP ESSER Summer Programs	21,581.50					
8755 ARP ESSER Emergency Relief for Other Educational Entities	7,444.98					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	3,822.99					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,832,260.08</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	1,454.50					
<b>9000 Total Other Financing Sources</b>	<b>\$1,454.50</b>					
<b>Total From All Sources</b>	<b>\$19,232,451.86</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>7000 Revenue from State Sources</b>					
7820 State Share of Retirement Contributions					1,445,505.28
<b>7000 Total Revenue from State Sources</b>					<b>\$11,752,029.11</b>
<b>8000 Revenue from Federal Sources</b>					
8512 IDEA, Part B					2,400.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					301,750.26
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					34,749.00
8517 NCLB, Title IV - 21st Century Schools					23,093.00
8742 Governor's Emergency Education Relief Fund (GEER)					7,284.27
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					945,437.50
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					484,696.58
8752 ARP ESSER Summer Programs					21,581.50
8755 ARP ESSER Emergency Relief for Other Educational Entities					7,444.98
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					3,822.99
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,832,260.08</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers	1,600,000.00				1,600,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					1,454.50
<b>9000 Total Other Financing Sources</b>	<b>\$1,600,000.00</b>				<b>\$1,601,454.50</b>
<b>Total From All Sources</b>	<b>\$1,603,176.00</b>				<b>\$20,835,627.86</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.</u> <u>1850) (31)</u>
Revenue from Local Sources	5,646,708.17					
Revenue from State Sources	11,752,029.11					
Revenue from Federal Sources	1,832,260.08					
Other Financing Sources	1,454.50					
Total From All Sources	\$19,232,451.86					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	3,176.00				5,649,884.17
Revenue from State Sources					11,752,029.11
Revenue from Federal Sources					1,832,260.08
Other Financing Sources	1,600,000.00				1,601,454.50
Total From All Sources	\$1,603,176.00				\$20,835,627.86



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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	4,858,241.96
<b>Total Personnel Services – Salaries</b>	<b>\$4,858,241.96</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,017,210.82
220 Social Security Contributions	363,182.94
230 PSERS Retirement Contributions	1,677,158.02
291 Other Retirement Plans	12,517.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,070,069.28</b>
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	77,159.26
323 Professional Educational Services – Other Educational Agencies	8,500.00
329 Professional Educational Services – Other	92,433.60
330 Other Professional Services	22,438.55
390 Other Purchased Professional and Technical Services	2,889.17
<b>Total Purchased Professional and Technical Services</b>	<b>\$203,420.58</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	2,745.75
440 Rentals	38,700.00
<b>Total Purchased Property Services</b>	<b>\$41,445.75</b>
500 <u>Other Purchased Services</u>	
530 Communications	48,120.72
561 Tuition To Other School Districts Within the State	525,719.42
562 Tuition To Pennsylvania Charter Schools	762,869.43
564 Tuition To Career and Technology Centers	576,735.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	51,258.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	142,559.36
569 Tuition – Other	132,562.90
580 Travel	2,507.19
<b>Total Other Purchased Services</b>	<b>\$2,242,332.39</b>
600 <u>Supplies</u>	
610 General Supplies	242,428.08
640 Books and Periodicals	265,830.93
650 Supplies & Fees – Technology Related	80,390.40
<b>Total Supplies</b>	<b>\$588,649.41</b>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	7,939.42
756 Capitalized Technology Equipment – Original	5,457.76
<b>Total Property</b>	<b>\$13,397.18</b>
800 <u>Other Objects</u>	
810 Dues and Fees	2,374.03

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General Fund (10)

1000 Instruction

Total

Total Other Objects	\$2,374.03
Total 1000 Instruction	\$11,019,930.58

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,560,617.29	1,836,401.02	386,261.64	3,783,279.95
<b>Total Personnel Services – Salaries</b>	<b>\$1,560,617.29</b>	<b>\$1,836,401.02</b>	<b>\$386,261.64</b>	<b>\$3,783,279.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	375,499.53	365,559.38	62,332.95	803,391.86
220 Social Security Contributions	119,537.97	136,848.91	24,309.12	280,696.00
230 PSERS Retirement Contributions	609,899.69	626,458.35	56,842.66	1,293,200.70
291 Other Retirement Plans	1,837.50	10,680.00		12,517.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,106,774.69</b>	<b>\$1,139,546.64</b>	<b>\$143,484.73</b>	<b>\$2,389,806.06</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies		8,500.00		8,500.00
329 Professional Educational Services – Other	23,047.26	34,601.17		57,648.43
330 Other Professional Services	22.47	4,471.56		4,494.03
390 Other Purchased Professional and Technical Services			2,889.17	2,889.17
<b>Total Purchased Professional and Technical Services</b>	<b>\$23,069.73</b>	<b>\$47,572.73</b>	<b>\$2,889.17</b>	<b>\$73,531.63</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		2,293.75		2,293.75
440 Rentals	15,480.00	23,220.00		38,700.00
<b>Total Purchased Property Services</b>	<b>\$15,480.00</b>	<b>\$25,513.75</b>		<b>\$40,993.75</b>
<b>500 Other Purchased Services</b>				
530 Communications	186.88	37,188.42	10,745.42	48,120.72
562 Tuition To Pennsylvania Charter Schools	128,904.72	283,641.50		412,546.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		16,870.91		16,870.91
569 Tuition – Other	18,000.00	64,822.90	10,240.00	93,062.90
580 Travel	501.93	73.08	1,038.00	1,613.01
<b>Total Other Purchased Services</b>	<b>\$147,593.53</b>	<b>\$402,596.81</b>	<b>\$22,023.42</b>	<b>\$572,213.76</b>
<b>600 Supplies</b>				
610 General Supplies	24,570.72	41,712.11	166,709.04	232,991.87
640 Books and Periodicals	136,070.79	78,781.92	895.00	215,747.71
650 Supplies & Fees – Technology Related	25,841.90	11,682.06	18,830.98	56,354.94
<b>Total Supplies</b>	<b>\$186,483.41</b>	<b>\$132,176.09</b>	<b>\$186,435.02</b>	<b>\$505,094.52</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original			5,457.76	5,457.76
<b>Total Property</b>			<b>\$5,457.76</b>	<b>\$5,457.76</b>
<b>800 Other Objects</b>				
810 Dues and Fees	267.00	1,827.03		2,094.03
<b>Total Other Objects</b>	<b>\$267.00</b>	<b>\$1,827.03</b>		<b>\$2,094.03</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$3,040,285.65</b>	<b>\$3,585,634.07</b>	<b>\$746,551.74</b>	<b>\$7,372,471.46</b>

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<b>General Fund (10)</b>				
<b>1110 Regular Programs</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,560,617.29	1,836,401.02	137,857.04	3,534,875.35
<b>Total Personnel Services – Salaries</b>	<b>\$1,560,617.29</b>	<b>\$1,836,401.02</b>	<b>\$137,857.04</b>	<b>\$3,534,875.35</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	375,499.53	365,559.38	13,347.16	754,406.07
220 Social Security Contributions	119,537.97	136,848.91	10,253.81	266,640.69
230 PSERS Retirement Contributions	609,899.69	626,458.35	23,900.63	1,260,258.67
291 Other Retirement Plans	1,837.50	10,680.00		12,517.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,106,774.69</b>	<b>\$1,139,546.64</b>	<b>\$47,501.60</b>	<b>\$2,293,822.93</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies		8,500.00		8,500.00
329 Professional Educational Services – Other	23,047.26	34,601.17		57,648.43
330 Other Professional Services	22.47	4,471.56		4,494.03
<b>Total Purchased Professional and Technical Services</b>	<b>\$23,069.73</b>	<b>\$47,572.73</b>		<b>\$70,642.46</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		2,293.75		2,293.75
440 Rentals	15,480.00	23,220.00		38,700.00
<b>Total Purchased Property Services</b>	<b>\$15,480.00</b>	<b>\$25,513.75</b>		<b>\$40,993.75</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	186.88	37,188.42	10,745.42	48,120.72
562 Tuition To Pennsylvania Charter Schools	128,904.72	283,641.50		412,546.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		16,870.91		16,870.91
569 Tuition – Other	18,000.00	64,822.90	10,240.00	93,062.90
580 Travel	501.93	73.08		575.01
<b>Total Other Purchased Services</b>	<b>\$147,593.53</b>	<b>\$402,596.81</b>	<b>\$20,985.42</b>	<b>\$571,175.76</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	24,570.72	41,712.11	159,006.95	225,289.78
640 Books and Periodicals	136,070.79	78,781.92	895.00	215,747.71
650 Supplies & Fees – Technology Related	25,841.90	11,682.06	18,830.98	56,354.94
<b>Total Supplies</b>	<b>\$186,483.41</b>	<b>\$132,176.09</b>	<b>\$178,732.93</b>	<b>\$497,392.43</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment– Original			5,457.76	5,457.76
<b>Total Property</b>			<b>\$5,457.76</b>	<b>\$5,457.76</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	267.00	1,827.03		2,094.03
<b>Total Other Objects</b>	<b>\$267.00</b>	<b>\$1,827.03</b>		<b>\$2,094.03</b>
<b>Total 1110 Regular Programs</b>	<b>\$3,040,285.65</b>	<b>\$3,585,634.07</b>	<b>\$390,534.75</b>	<b>\$7,016,454.47</b>

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			248,404.60	248,404.60
<b>Total Personnel Services – Salaries</b>			<b>\$248,404.60</b>	<b>\$248,404.60</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			48,985.79	48,985.79
220 Social Security Contributions			14,055.31	14,055.31
230 PSERS Retirement Contributions			32,942.03	32,942.03
<b>Total Personnel Services – Employee Benefits</b>			<b>\$95,983.13</b>	<b>\$95,983.13</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services			2,889.17	2,889.17
<b>Total Purchased Professional and Technical Services</b>			<b>\$2,889.17</b>	<b>\$2,889.17</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel			1,038.00	1,038.00
<b>Total Other Purchased Services</b>			<b>\$1,038.00</b>	<b>\$1,038.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			7,702.09	7,702.09
<b>Total Supplies</b>			<b>\$7,702.09</b>	<b>\$7,702.09</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$356,016.99</b>	<b>\$356,016.99</b>

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	479,753.67	388,354.43	19,007.93	887,116.03
<b>Total Personnel Services – Salaries</b>	<b>\$479,753.67</b>	<b>\$388,354.43</b>	<b>\$19,007.93</b>	<b>\$887,116.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	93,900.64	74,595.95	494.86	168,991.45
220 Social Security Contributions	35,777.19	31,206.46	1,454.63	68,438.28
230 PSERS Retirement Contributions	166,271.55	148,731.59	3,320.72	318,323.86
<b>Total Personnel Services – Employee Benefits</b>	<b>\$295,949.38</b>	<b>\$254,534.00</b>	<b>\$5,270.21</b>	<b>\$555,753.59</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	362.65	72,161.61	4,635.00	77,159.26
329 Professional Educational Services – Other	4,077.55	30,707.62		34,785.17
330 Other Professional Services	89.72	17,854.80		17,944.52
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,529.92</b>	<b>\$120,724.03</b>	<b>\$4,635.00</b>	<b>\$129,888.95</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	78,629.46	175,808.30	271,281.66	525,719.42
562 Tuition To Pennsylvania Charter Schools	92,290.48	258,032.73		350,323.21
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	256.29	51,002.08		51,258.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		46,788.45		46,788.45
569 Tuition – Other	12,000.00	27,500.00		39,500.00
580 Travel	894.18			894.18
<b>Total Other Purchased Services</b>	<b>\$184,070.41</b>	<b>\$559,131.56</b>	<b>\$271,281.66</b>	<b>\$1,014,483.63</b>
<b>600 Supplies</b>				
610 General Supplies	2,103.03	848.63	3,822.99	6,774.65
640 Books and Periodicals	41,084.20	3,820.02		44,904.22
650 Supplies & Fees – Technology Related	110.92	22,073.14	1,001.40	23,185.46
<b>Total Supplies</b>	<b>\$43,298.15</b>	<b>\$26,741.79</b>	<b>\$4,824.39</b>	<b>\$74,864.33</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,007,601.53</b>	<b>\$1,349,485.81</b>	<b>\$305,019.19</b>	<b>\$2,662,106.53</b>

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	38,183.96	58,521.62		96,705.58
<b>Total Personnel Services – Salaries</b>	<b>\$38,183.96</b>	<b>\$58,521.62</b>		<b>\$96,705.58</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	9,352.75	13,829.15		23,181.90
220 Social Security Contributions	2,871.51	4,363.75		7,235.26
230 PSERS Retirement Contributions	13,341.50	20,447.37		33,788.87
<b>Total Personnel Services – Employee Benefits</b>	<b>\$25,565.76</b>	<b>\$38,640.27</b>		<b>\$64,206.03</b>
<b>Total 1210 Life Skills Support</b>	<b>\$63,749.72</b>	<b>\$97,161.89</b>		<b>\$160,911.61</b>

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	31,845.73	29,779.32		61,625.05
<b>Total Personnel Services – Salaries</b>	<b>\$31,845.73</b>	<b>\$29,779.32</b>		<b>\$61,625.05</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	936.42	12,311.19		13,247.61
220 Social Security Contributions	2,439.09	2,177.46		4,616.55
230 PSERS Retirement Contributions	11,126.89	10,404.86		21,531.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$14,502.40</b>	<b>\$24,893.51</b>		<b>\$39,395.91</b>
<b>Total 1230 Emotional Support</b>	<b>\$46,348.13</b>	<b>\$54,672.83</b>		<b>\$101,020.96</b>



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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	409,329.73	299,502.49	19,007.93	727,840.15
<b>Total Personnel Services – Salaries</b>	<b>\$409,329.73</b>	<b>\$299,502.49</b>	<b>\$19,007.93</b>	<b>\$727,840.15</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	83,611.47	48,455.61	494.86	132,561.94
220 Social Security Contributions	30,437.14	24,623.70	1,454.63	56,515.47
230 PSERS Retirement Contributions	141,665.38	117,686.82	3,320.72	262,672.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$255,713.99</b>	<b>\$190,766.13</b>	<b>\$5,270.21</b>	<b>\$451,750.33</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	362.65	72,161.61	4,635.00	77,159.26
329 Professional Educational Services – Other	4,077.55	30,707.62		34,785.17
330 Other Professional Services	89.72	17,854.80		17,944.52
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,529.92</b>	<b>\$120,724.03</b>	<b>\$4,635.00</b>	<b>\$129,888.95</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	78,629.46	175,808.30	271,281.66	525,719.42
562 Tuition To Pennsylvania Charter Schools	92,290.48	258,032.73		350,323.21
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		46,788.45		46,788.45
569 Tuition – Other	12,000.00	27,500.00		39,500.00
580 Travel	894.18			894.18
<b>Total Other Purchased Services</b>	<b>\$183,814.12</b>	<b>\$508,129.48</b>	<b>\$271,281.66</b>	<b>\$963,225.26</b>
<b>600 Supplies</b>				
610 General Supplies	2,103.03	848.63	3,822.99	6,774.65
640 Books and Periodicals	41,084.20	3,820.02		44,904.22
650 Supplies & Fees – Technology Related	110.92	22,073.14	1,001.40	23,185.46
<b>Total Supplies</b>	<b>\$43,298.15</b>	<b>\$26,741.79</b>	<b>\$4,824.39</b>	<b>\$74,864.33</b>
<b>Total 1240 Academic Support</b>	<b>\$896,685.91</b>	<b>\$1,145,863.92</b>	<b>\$305,019.19</b>	<b>\$2,347,569.02</b>

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General Fund (10)

1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	409,329.73	292,939.80	19,007.93	721,277.46
<b>Total Personnel Services – Salaries</b>	<b>\$409,329.73</b>	<b>\$292,939.80</b>	<b>\$19,007.93</b>	<b>\$721,277.46</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	83,611.47	46,480.98	494.86	130,587.31
220 Social Security Contributions	30,437.14	24,138.59	1,454.63	56,030.36
230 PSERS Retirement Contributions	141,665.38	115,393.78	3,320.72	260,379.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$255,713.99</b>	<b>\$186,013.35</b>	<b>\$5,270.21</b>	<b>\$446,997.55</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	362.65	72,161.61	4,635.00	77,159.26
329 Professional Educational Services – Other	4,077.55	30,707.62		34,785.17
330 Other Professional Services	89.72	17,854.80		17,944.52
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,529.92</b>	<b>\$120,724.03</b>	<b>\$4,635.00</b>	<b>\$129,888.95</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	78,629.46	175,808.30	271,281.66	525,719.42
562 Tuition To Pennsylvania Charter Schools	92,290.48	258,032.73		350,323.21
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		46,788.45		46,788.45
569 Tuition – Other	12,000.00	27,500.00		39,500.00
580 Travel	894.18			894.18
<b>Total Other Purchased Services</b>	<b>\$183,814.12</b>	<b>\$508,129.48</b>	<b>\$271,281.66</b>	<b>\$963,225.26</b>
600 <u>Supplies</u>				
610 General Supplies	2,103.03	848.63	3,822.99	6,774.65
640 Books and Periodicals	41,084.20	3,820.02		44,904.22
650 Supplies & Fees – Technology Related	110.92	22,073.14	1,001.40	23,185.46
<b>Total Supplies</b>	<b>\$43,298.15</b>	<b>\$26,741.79</b>	<b>\$4,824.39</b>	<b>\$74,864.33</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$896,685.91</b>	<b>\$1,134,548.45</b>	<b>\$305,019.19</b>	<b>\$2,336,253.55</b>

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		6,562.69		6,562.69
<b>Total Personnel Services – Salaries</b>		<b>\$6,562.69</b>		<b>\$6,562.69</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		1,974.63		1,974.63
220 Social Security Contributions		485.11		485.11
230 PSERS Retirement Contributions		2,293.04		2,293.04
<b>Total Personnel Services – Employee Benefits</b>		<b>\$4,752.78</b>		<b>\$4,752.78</b>
<b>Total 1243 Gifted Support</b>		<b>\$11,315.47</b>		<b>\$11,315.47</b>

General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	394.25	551.00		945.25
<b>Total Personnel Services – Salaries</b>	<b>\$394.25</b>	<b>\$551.00</b>		<b>\$945.25</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	29.45	41.55		71.00
230 PSERS Retirement Contributions	137.78	192.54		330.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$167.23</b>	<b>\$234.09</b>		<b>\$401.32</b>
<b>500 <u>Other Purchased Services</u></b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	256.29	51,002.08		51,258.37
<b>Total Other Purchased Services</b>	<b>\$256.29</b>	<b>\$51,002.08</b>		<b>\$51,258.37</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$817.77</b>	<b>\$51,787.17</b>		<b>\$52,604.94</b>

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		187,627.48		187,627.48
<b>Total Personnel Services – Salaries</b>		<b>\$187,627.48</b>		<b>\$187,627.48</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		44,827.51		44,827.51
220 Social Security Contributions		14,032.64		14,032.64
230 PSERS Retirement Contributions		65,557.10		65,557.10
<b>Total Personnel Services – Employee Benefits</b>		<b>\$124,417.25</b>		<b>\$124,417.25</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		452.00		452.00
<b>Total Purchased Property Services</b>		<b>\$452.00</b>		<b>\$452.00</b>
<b>500 <u>Other Purchased Services</u></b>				
564 Tuition To Career and Technology Centers		576,735.00		576,735.00
<b>Total Other Purchased Services</b>		<b>\$576,735.00</b>		<b>\$576,735.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		2,661.56		2,661.56
640 Books and Periodicals		5,179.00		5,179.00
650 Supplies & Fees – Technology Related		850.00		850.00
<b>Total Supplies</b>		<b>\$8,690.56</b>		<b>\$8,690.56</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		7,939.42		7,939.42
<b>Total Property</b>		<b>\$7,939.42</b>		<b>\$7,939.42</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		280.00		280.00
<b>Total Other Objects</b>		<b>\$280.00</b>		<b>\$280.00</b>
<b>Total 1300 Vocational Education</b>		<b>\$906,141.71</b>		<b>\$906,141.71</b>

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	207.00	11.50		218.50
<b>Total Personnel Services – Salaries</b>	<b>\$207.00</b>	<b>\$11.50</b>		<b>\$218.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	15.18	0.84		16.02
230 PSERS Retirement Contributions	72.34	4.02		76.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$87.52</b>	<b>\$4.86</b>		<b>\$92.38</b>
<b>500 <u>Other Purchased Services</u></b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	16,900.00	62,000.00		78,900.00
<b>Total Other Purchased Services</b>	<b>\$16,900.00</b>	<b>\$62,000.00</b>		<b>\$78,900.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$17,194.52</b>	<b>\$62,016.36</b>		<b>\$79,210.88</b>

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	207.00	11.50		218.50
<b>Total Personnel Services – Salaries</b>	<b>\$207.00</b>	<b>\$11.50</b>		<b>\$218.50</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	15.18	0.84		16.02
230 PSERS Retirement Contributions	72.34	4.02		76.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$87.52</b>	<b>\$4.86</b>		<b>\$92.38</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$294.52</b>	<b>\$16.36</b>		<b>\$310.88</b>

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	16,900.00	62,000.00		78,900.00
Total Other Purchased Services	\$16,900.00	\$62,000.00		\$78,900.00
Total 1440 Alternative Regular Education Programs	\$16,900.00	\$62,000.00		\$78,900.00



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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	16,900.00	62,000.00		78,900.00
Total Other Purchased Services	\$16,900.00	\$62,000.00		\$78,900.00
Total 1442 Alternative Education Programs	\$16,900.00	\$62,000.00		\$78,900.00

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General Fund (10)

2000 Support Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		1,813,185.60
Total Personnel Services – Salaries		\$1,813,185.60
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		446,714.46
220 Social Security Contributions		135,021.47
230 PSERS Retirement Contributions		608,884.74
240 Tuition Reimbursement		57,723.86
250 Unemployment Compensation		14,789.65
Total Personnel Services – Employee Benefits		\$1,263,134.18
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		64,728.75
323 Professional Educational Services – Other Educational Agencies		6,000.00
329 Professional Educational Services – Other		148,049.75
330 Other Professional Services		155,568.68
340 Technical Services		61,508.47
350 Security / Safety Services		64,945.01
360 Employee Training and Development Services		12,528.76
Total Purchased Professional and Technical Services		\$513,329.42
400 <u>Purchased Property Services</u>		
410 Cleaning Services		33,165.79
420 Utility Services		65,493.31
430 Repairs and Maintenance Services		218,661.06
440 Rentals		2,390.00
460 Extermination Services		2,333.60
Total Purchased Property Services		\$322,043.76
500 <u>Other Purchased Services</u>		
511 Student Transportation Services from Another LEA Within the State		4,000.00
513 Contracted Carriers		1,225,970.77
520 Insurance – General		2,550.00
522 Automotive Liability Insurance		6,290.00
523 General Property and Liability Insurance		58,611.00
529 Other Insurance		83,350.75
530 Communications		47,595.52
549 Other Advertising/Public Relations		1,535.89
550 Printing and Binding		7,969.30
580 Travel		5,109.74
599 Other Miscellaneous Purchased Services		4,013.14
Total Other Purchased Services		\$1,446,996.11
600 <u>Supplies</u>		
610 General Supplies		139,696.72
620 Energy		362,798.30
640 Books and Periodicals		2,275.34
650 Supplies & Fees – Technology Related		27,238.04

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General Fund (10)

2000 Support Services

	<u>Total</u>
<b>Total Supplies</b>	<b>\$532,008.40</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	21,300.00
756 Capitalized Technology Equipment – Original	68,110.00
<b>Total Property</b>	<b>\$89,410.00</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	16,780.38
820 Claims and Judgments Against the LEA	28,109.13
<b>Total Other Objects</b>	<b>\$44,889.51</b>
<b>Total 2000 Support Services</b>	<b>\$6,024,996.98</b>

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	86,594.51	236,697.39		323,291.90
<b>Total Personnel Services – Salaries</b>	<b>\$86,594.51</b>	<b>\$236,697.39</b>		<b>\$323,291.90</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	27,092.05	89,139.35		116,231.40
220 Social Security Contributions	6,380.96	17,392.18		23,773.14
230 PSERS Retirement Contributions	30,255.89	82,701.96		112,957.85
<b>Total Personnel Services – Employee Benefits</b>	<b>\$63,728.90</b>	<b>\$189,233.49</b>		<b>\$252,962.39</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			24,510.00	24,510.00
323 Professional Educational Services – Other Educational Agencies		6,000.00		6,000.00
329 Professional Educational Services – Other	740.25	147,309.50		148,049.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$740.25</b>	<b>\$153,309.50</b>	<b>\$24,510.00</b>	<b>\$178,559.75</b>
600 <u>Supplies</u>				
610 General Supplies	96.09	7,450.67		7,546.76
<b>Total Supplies</b>	<b>\$96.09</b>	<b>\$7,450.67</b>		<b>\$7,546.76</b>
<b>Total 2100 Support Services – Students</b>	<b>\$151,159.75</b>	<b>\$586,691.05</b>	<b>\$24,510.00</b>	<b>\$762,360.80</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	64,086.56	214,301.96		278,388.52
<b>Total Personnel Services – Salaries</b>	<b>\$64,086.56</b>	<b>\$214,301.96</b>		<b>\$278,388.52</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,178.83	81,157.76		101,336.59
220 Social Security Contributions	4,730.00	15,749.49		20,479.49
230 PSERS Retirement Contributions	22,391.62	74,877.03		97,268.65
<b>Total Personnel Services – Employee Benefits</b>	<b>\$47,300.45</b>	<b>\$171,784.28</b>		<b>\$219,084.73</b>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		6,000.00		6,000.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$6,000.00</b>		<b>\$6,000.00</b>
600 <u>Supplies</u>				
610 General Supplies	84.98	5,239.24		5,324.22
<b>Total Supplies</b>	<b>\$84.98</b>	<b>\$5,239.24</b>		<b>\$5,324.22</b>
<b>Total 2120 Guidance Services</b>	<b>\$111,471.99</b>	<b>\$397,325.48</b>		<b>\$508,797.47</b>

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	5.57	1,108.39		1,113.96
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5.57</b>	<b>\$1,108.39</b>		<b>\$1,113.96</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	740.25	147,309.50		148,049.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$740.25</b>	<b>\$147,309.50</b>		<b>\$148,049.75</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	11.11	2,211.43		2,222.54
<b>Total Supplies</b>	<b>\$11.11</b>	<b>\$2,211.43</b>		<b>\$2,222.54</b>
<b>Total 2140 Psychological Services</b>	<b>\$756.93</b>	<b>\$150,629.32</b>		<b>\$151,386.25</b>

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General Fund (10)

2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	22,507.95	22,395.43		44,903.38
<b>Total Personnel Services – Salaries</b>	<b>\$22,507.95</b>	<b>\$22,395.43</b>		<b>\$44,903.38</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,907.65	6,873.20		13,780.85
220 Social Security Contributions	1,650.96	1,642.69		3,293.65
230 PSERS Retirement Contributions	7,864.27	7,824.93		15,689.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$16,422.88</b>	<b>\$16,340.82</b>		<b>\$32,763.70</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$38,930.83</b>	<b>\$38,736.25</b>		<b>\$77,667.08</b>

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General Fund (10)

2160 Social Work 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			24,510.00	24,510.00
Total Purchased Professional and Technical Services			\$24,510.00	\$24,510.00
Total 2160 Social Work Services			\$24,510.00	\$24,510.00



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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	39,570.22	156,235.52	1,330.00	197,135.74
<b>Total Personnel Services – Salaries</b>	<b>\$39,570.22</b>	<b>\$156,235.52</b>	<b>\$1,330.00</b>	<b>\$197,135.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	12,507.38	25,236.18		37,743.56
220 Social Security Contributions	2,924.69	11,764.37	101.75	14,790.81
230 PSERS Retirement Contributions	13,811.82	51,795.23	232.36	65,839.41
240 Tuition Reimbursement	18,652.68	30,048.18		48,700.86
<b>Total Personnel Services – Employee Benefits</b>	<b>\$47,896.57</b>	<b>\$118,843.96</b>	<b>\$334.11</b>	<b>\$167,074.64</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	201.09	40,017.66		40,218.75
340 Technical Services	307.29	61,151.18		61,458.47
360 Employee Training and Development Services	25.90	5,154.10	6,650.76	11,830.76
<b>Total Purchased Professional and Technical Services</b>	<b>\$534.28</b>	<b>\$106,322.94</b>	<b>\$6,650.76</b>	<b>\$113,507.98</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		2,199.91		2,199.91
<b>Total Purchased Property Services</b>		<b>\$2,199.91</b>		<b>\$2,199.91</b>
<b>500 Other Purchased Services</b>				
530 Communications	3.10	617.16		620.26
580 Travel	6.05	1,203.10		1,209.15
<b>Total Other Purchased Services</b>	<b>\$9.15</b>	<b>\$1,820.26</b>		<b>\$1,829.41</b>
<b>600 Supplies</b>				
610 General Supplies	837.60	8,327.53		9,165.13
640 Books and Periodicals		2,275.34		2,275.34
650 Supplies & Fees – Technology Related			59.99	59.99
<b>Total Supplies</b>	<b>\$837.60</b>	<b>\$10,602.87</b>	<b>\$59.99</b>	<b>\$11,500.46</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment– Original			68,110.00	68,110.00
<b>Total Property</b>			<b>\$68,110.00</b>	<b>\$68,110.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$88,847.82</b>	<b>\$396,025.46</b>	<b>\$76,484.86</b>	<b>\$561,358.14</b>

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	375.96	74,816.38	1,330.00	76,522.34
<b>Total Personnel Services – Salaries</b>	<b>\$375.96</b>	<b>\$74,816.38</b>	<b>\$1,330.00</b>	<b>\$76,522.34</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	96.61	19,224.91		19,321.52
220 Social Security Contributions	28.00	5,572.61	101.75	5,702.36
230 PSERS Retirement Contributions	132.52	26,371.96	232.36	26,736.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$257.13</b>	<b>\$51,169.48</b>	<b>\$334.11</b>	<b>\$51,760.72</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	201.09	40,017.66		40,218.75
340 Technical Services	307.29	61,151.18		61,458.47
<b>Total Purchased Professional and Technical Services</b>	<b>\$508.38</b>	<b>\$101,168.84</b>		<b>\$101,677.22</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		2,199.91		2,199.91
<b>Total Purchased Property Services</b>		<b>\$2,199.91</b>		<b>\$2,199.91</b>
600 <u>Supplies</u>				
610 General Supplies	837.60	7,460.57		8,298.17
650 Supplies & Fees – Technology Related			59.99	59.99
<b>Total Supplies</b>	<b>\$837.60</b>	<b>\$7,460.57</b>	<b>\$59.99</b>	<b>\$8,358.16</b>
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original			68,110.00	68,110.00
<b>Total Property</b>			<b>\$68,110.00</b>	<b>\$68,110.00</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$1,979.07</b>	<b>\$236,815.18</b>	<b>\$69,834.10</b>	<b>\$308,628.35</b>

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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	38,850.19	12,949.81		51,800.00
Total Personnel Services – Salaries	\$38,850.19	\$12,949.81		\$51,800.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,401.34	4,133.79		16,535.13
220 Social Security Contributions	2,870.38	956.91		3,827.29
230 PSERS Retirement Contributions	13,574.28	4,524.75		18,099.03
Total Personnel Services – Employee Benefits	\$28,846.00	\$9,615.45		\$38,461.45
600 <u>Supplies</u>				
610 General Supplies		866.96		866.96
640 Books and Periodicals		2,275.34		2,275.34
Total Supplies		\$3,142.30		\$3,142.30
Total 2250 School Library Services	\$67,696.19	\$25,707.56		\$93,403.75

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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	344.07	68,469.33		68,813.40
<b>Total Personnel Services – Salaries</b>	<b>\$344.07</b>	<b>\$68,469.33</b>		<b>\$68,813.40</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	9.43	1,877.48		1,886.91
220 Social Security Contributions	26.31	5,234.85		5,261.16
230 PSERS Retirement Contributions	105.02	20,898.52		21,003.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$140.76</b>	<b>\$28,010.85</b>		<b>\$28,151.61</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	3.10	617.16		620.26
580 Travel	6.05	1,203.10		1,209.15
<b>Total Other Purchased Services</b>	<b>\$9.15</b>	<b>\$1,820.26</b>		<b>\$1,829.41</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$493.98</b>	<b>\$98,300.44</b>		<b>\$98,794.42</b>

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	18,652.68	30,048.18		48,700.86
Total Personnel Services – Employee Benefits	\$18,652.68	\$30,048.18		\$48,700.86
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	25.90	5,154.10	6,650.76	11,830.76
Total Purchased Professional and Technical Services	\$25.90	\$5,154.10	\$6,650.76	\$11,830.76
Total 2270 Instructional Staff Professional Development Services	\$18,678.58	\$35,202.28	\$6,650.76	\$60,531.62

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2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	213,517.39	176,071.61	3,000.00	638,928.70
<b>Total Personnel Services – Salaries</b>	<b>\$213,517.39</b>	<b>\$176,071.61</b>	<b>\$3,000.00</b>	<b>\$638,928.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	70,073.18	43,159.12		138,924.51
220 Social Security Contributions	15,792.82	13,141.59	227.93	47,850.42
230 PSERS Retirement Contributions	73,265.82	59,926.18	524.10	202,092.74
<b>Total Personnel Services – Employee Benefits</b>	<b>\$159,131.82</b>	<b>\$116,226.89</b>	<b>\$752.03</b>	<b>\$388,867.67</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				153,080.87
340 Technical Services				50.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$153,130.87</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				2,550.00
530 Communications	4,215.47	15,506.22		19,721.69
549 Other Advertising/Public Relations				1,535.89
550 Printing and Binding				7,969.30
580 Travel				38.72
<b>Total Other Purchased Services</b>	<b>\$4,215.47</b>	<b>\$15,506.22</b>		<b>\$31,815.60</b>
<b>600 Supplies</b>				
610 General Supplies	1,544.54	4,684.28	10,420.00	26,597.57
650 Supplies & Fees – Technology Related	23.90	4,757.10		4,781.00
<b>Total Supplies</b>	<b>\$1,568.44</b>	<b>\$9,441.38</b>	<b>\$10,420.00</b>	<b>\$31,378.57</b>
<b>800 Other Objects</b>				
810 Dues and Fees				10,127.63
820 Claims and Judgments Against the LEA				28,109.13
<b>Total Other Objects</b>				<b>\$38,236.76</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$378,433.12</b>	<b>\$317,246.10</b>	<b>\$14,172.03</b>	<b>\$1,282,358.17</b>

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General Fund (10)

2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				17,061.10
Total Personnel Services – Salaries				\$17,061.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44.63
220 Social Security Contributions				1,305.38
230 PSERS Retirement Contributions				5,961.24
Total Personnel Services – Employee Benefits				\$7,311.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,161.50
Total Purchased Professional and Technical Services				\$2,161.50
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,535.89
Total Other Purchased Services				\$1,535.89
600 <u>Supplies</u>				
610 General Supplies				667.29
Total Supplies				\$667.29
800 <u>Other Objects</u>				
810 Dues and Fees				8,575.63
820 Claims and Judgments Against the LEA				28,109.13
Total Other Objects				\$36,684.76
Total 2310 Board Services				\$65,421.79

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				47,122.00
Total Personnel Services – Salaries				\$47,122.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,596.52
Total Personnel Services – Employee Benefits				\$3,596.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,055.62
Total Purchased Professional and Technical Services				\$12,055.62
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,550.00
550 Printing and Binding				7,969.30
Total Other Purchased Services				\$10,519.30
600 <u>Supplies</u>				
610 General Supplies				4,247.17
Total Supplies				\$4,247.17
Total 2330 Tax Assessment and Collection Services				\$77,540.61



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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				138,863.75
Total Purchased Professional and Technical Services				\$138,863.75
Total 2350 Legal and Accounting Services				\$138,863.75

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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			3,000.00	185,156.60
Total Personnel Services – Salaries			\$3,000.00	\$185,156.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,647.58
220 Social Security Contributions			227.93	14,014.11
230 PSERS Retirement Contributions			524.10	62,939.50
Total Personnel Services – Employee Benefits			\$752.03	\$102,601.19
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				50.00
Total Purchased Professional and Technical Services				\$50.00
500 <u>Other Purchased Services</u>				
530 Communications	6.57	1,307.39		1,313.96
580 Travel				38.72
Total Other Purchased Services	\$6.57	\$1,307.39		\$1,352.68
600 <u>Supplies</u>				
610 General Supplies				4,189.67
Total Supplies				\$4,189.67
800 <u>Other Objects</u>				
810 Dues and Fees				1,552.00
Total Other Objects				\$1,552.00
Total 2360 Office of the Superintendent / Executive Director Services	\$6.57	\$1,307.39	\$3,752.03	\$294,902.14

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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	213,517.39	176,071.61		389,589.00
<b>Total Personnel Services – Salaries</b>	<b>\$213,517.39</b>	<b>\$176,071.61</b>		<b>\$389,589.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	70,073.18	43,159.12		113,232.30
220 Social Security Contributions	15,792.82	13,141.59		28,934.41
230 PSERS Retirement Contributions	73,265.82	59,926.18		133,192.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$159,131.82</b>	<b>\$116,226.89</b>		<b>\$275,358.71</b>
500 <u>Other Purchased Services</u>				
530 Communications	4,208.90	14,198.83		18,407.73
<b>Total Other Purchased Services</b>	<b>\$4,208.90</b>	<b>\$14,198.83</b>		<b>\$18,407.73</b>
600 <u>Supplies</u>				
610 General Supplies	1,544.54	4,684.28		6,228.82
650 Supplies & Fees – Technology Related	23.90	4,757.10		4,781.00
<b>Total Supplies</b>	<b>\$1,568.44</b>	<b>\$9,441.38</b>		<b>\$11,009.82</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$378,426.55</b>	<b>\$315,938.71</b>		<b>\$694,365.26</b>

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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			10,420.00	11,264.62
Total Supplies			\$10,420.00	\$11,264.62
Total 2390 Other Administration Services			\$10,420.00	\$11,264.62

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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				102,778.99
Total Personnel Services – Salaries				\$102,778.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,433.57
220 Social Security Contributions				7,694.53
230 PSERS Retirement Contributions				35,910.96
Total Personnel Services – Employee Benefits				\$65,039.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,687.81
Total Purchased Professional and Technical Services				\$1,687.81
500 <u>Other Purchased Services</u>				
580 Travel				(8.88)
Total Other Purchased Services				(\$8.88)
600 <u>Supplies</u>				
610 General Supplies				7,153.31
Total Supplies				\$7,153.31
Total 2400 Support Services – Pupil Health				\$176,650.29

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				102,778.99
<b>Total Personnel Services – Salaries</b>				<b>\$102,778.99</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				21,433.57
220 Social Security Contributions				7,694.53
230 PSERS Retirement Contributions				35,910.96
<b>Total Personnel Services – Employee Benefits</b>				<b>\$65,039.06</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				1,687.81
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,687.81</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				(8.88)
<b>Total Other Purchased Services</b>				<b>(\$8.88)</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				7,153.31
<b>Total Supplies</b>				<b>\$7,153.31</b>
<b>Total 2440 Nursing Services</b>				<b>\$176,650.29</b>

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				165,532.50
Total Personnel Services – Salaries				\$165,532.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58,776.18
220 Social Security Contributions				11,970.27
230 PSERS Retirement Contributions				57,837.23
Total Personnel Services – Employee Benefits				\$128,583.68
500 <u>Other Purchased Services</u>				
530 Communications				620.26
Total Other Purchased Services				\$620.26
600 <u>Supplies</u>				
610 General Supplies				1,443.15
650 Supplies & Fees – Technology Related				13,214.40
Total Supplies				\$14,657.55
800 <u>Other Objects</u>				
810 Dues and Fees				1,042.00
Total Other Objects				\$1,042.00
Total 2500 Support Services – Business				\$310,435.99

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				165,532.50
<b>Total Personnel Services – Salaries</b>				<b>\$165,532.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				58,776.18
220 Social Security Contributions				11,970.27
230 PSERS Retirement Contributions				57,837.23
<b>Total Personnel Services – Employee Benefits</b>				<b>\$128,583.68</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				620.26
<b>Total Other Purchased Services</b>				<b>\$620.26</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,443.15
650 Supplies & Fees – Technology Related				13,214.40
<b>Total Supplies</b>				<b>\$14,657.55</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				1,042.00
<b>Total Other Objects</b>				<b>\$1,042.00</b>
<b>Total 2510 Fiscal Services</b>				<b>\$310,435.99</b>



General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				135,357.60
<b>Total Personnel Services – Salaries</b>				<b>\$135,357.60</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,865.22
220 Social Security Contributions				9,836.15
230 PSERS Retirement Contributions				47,294.04
<b>Total Personnel Services – Employee Benefits</b>				<b>\$94,995.41</b>
500 <u>Other Purchased Services</u>				
530 Communications				620.26
<b>Total Other Purchased Services</b>				<b>\$620.26</b>
600 <u>Supplies</u>				
610 General Supplies				1,443.15
650 Supplies & Fees – Technology Related				13,214.40
<b>Total Supplies</b>				<b>\$14,657.55</b>
800 <u>Other Objects</u>				
810 Dues and Fees				1,042.00
<b>Total Other Objects</b>				<b>\$1,042.00</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$246,672.82</b>

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				30,174.90
<b>Total Personnel Services – Salaries</b>				<b>\$30,174.90</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				20,910.96
220 Social Security Contributions				2,134.12
230 PSERS Retirement Contributions				10,543.19
<b>Total Personnel Services – Employee Benefits</b>				<b>\$33,588.27</b>
<b>Total 2514 Payroll Services</b>				<b>\$63,763.17</b>

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General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			5,592.51	383,470.36
<b>Total Personnel Services – Salaries</b>			<b>\$5,592.51</b>	<b>\$383,470.36</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				73,605.24
220 Social Security Contributions			418.55	28,785.67
230 PSERS Retirement Contributions			977.02	133,984.50
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,395.57</b>	<b>\$236,375.41</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				800.00
350 Security / Safety Services				64,945.01
<b>Total Purchased Professional and Technical Services</b>				<b>\$65,745.01</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				33,165.79
420 Utility Services				65,493.31
430 Repairs and Maintenance Services				216,461.15
440 Rentals				2,390.00
460 Extermination Services				2,333.60
<b>Total Purchased Property Services</b>				<b>\$319,843.85</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				6,290.00
523 General Property and Liability Insurance				58,611.00
529 Other Insurance				83,350.75
530 Communications				26,633.31
580 Travel				3,870.75
<b>Total Other Purchased Services</b>				<b>\$178,755.81</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	23,210.37	50,000.00	11,287.00	84,497.37
620 Energy				362,798.30
650 Supplies & Fees – Technology Related			1,170.00	4,882.65
<b>Total Supplies</b>	<b>\$23,210.37</b>	<b>\$50,000.00</b>	<b>\$12,457.00</b>	<b>\$452,178.32</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional			6,400.00	21,300.00
<b>Total Property</b>			<b>\$6,400.00</b>	<b>\$21,300.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				5,485.75
<b>Total Other Objects</b>				<b>\$5,485.75</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$23,210.37</b>	<b>\$50,000.00</b>	<b>\$25,845.08</b>	<b>\$1,663,154.51</b>

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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				81,564.09
Total Personnel Services – Salaries				\$81,564.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,422.52
220 Social Security Contributions				6,111.55
230 PSERS Retirement Contributions				28,498.51
Total Personnel Services – Employee Benefits				\$53,032.58
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$134,596.67

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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				56,564.13
Total Personnel Services – Salaries				\$56,564.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,422.52
220 Social Security Contributions				4,245.79
230 PSERS Retirement Contributions				19,763.58
Total Personnel Services – Employee Benefits				\$42,431.89
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$98,996.02

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				24,999.96
Total Personnel Services – Salaries				\$24,999.96
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,865.76
230 PSERS Retirement Contributions				8,734.93
Total Personnel Services – Employee Benefits				\$10,600.69
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$35,600.65

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			5,592.51	301,906.27
Total Personnel Services – Salaries			\$5,592.51	\$301,906.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				55,182.72
220 Social Security Contributions			418.55	22,674.12
230 PSERS Retirement Contributions			977.02	105,485.99
Total Personnel Services – Employee Benefits			\$1,395.57	\$183,342.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				800.00
Total Purchased Professional and Technical Services				\$800.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				33,165.79
420 Utility Services				65,493.31
430 Repairs and Maintenance Services				211,979.65
440 Rentals				2,390.00
460 Extermination Services				2,333.60
Total Purchased Property Services				\$315,362.35
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				6,290.00
523 General Property and Liability Insurance				58,611.00
529 Other Insurance				83,350.75
530 Communications				26,633.31
580 Travel				3,870.75
Total Other Purchased Services				\$178,755.81
600 <u>Supplies</u>				
610 General Supplies	23,210.37	50,000.00	11,287.00	84,497.37
620 Energy				362,798.30
Total Supplies	\$23,210.37	\$50,000.00	\$11,287.00	\$447,295.67
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			6,400.00	21,300.00
Total Property			\$6,400.00	\$21,300.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,485.75
Total Other Objects				\$5,485.75
Total 2620 Operation of Buildings Services	\$23,210.37	\$50,000.00	\$24,675.08	\$1,454,248.68

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,481.50
Total Purchased Property Services				\$4,481.50
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$4,481.50



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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>				
350 Security / Safety Services				64,945.01
Total Purchased Professional and Technical Services				\$64,945.01
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			1,170.00	4,882.65
Total Supplies			\$1,170.00	\$4,882.65
Total 2660 Safety and Security Services			\$1,170.00	\$69,827.66

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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				547.41
Total Personnel Services – Salaries				\$547.41
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				41.88
Total Personnel Services – Employee Benefits				\$41.88
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				4,000.00
513 Contracted Carriers			39,802.42	1,225,970.77
599 Other Miscellaneous Purchased Services				4,013.14
Total Other Purchased Services			\$39,802.42	\$1,233,983.91
600 <u>Supplies</u>				
610 General Supplies				3,293.43
650 Supplies & Fees – Technology Related				4,300.00
Total Supplies				\$7,593.43
Total 2700 Student Transportation Services			\$39,802.42	\$1,242,166.63

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				4,000.00
513 Contracted Carriers			39,802.42	1,225,970.77
599 Other Miscellaneous Purchased Services				4,013.14
Total Other Purchased Services			\$39,802.42	\$1,233,983.91
600 <u>Supplies</u>				
610 General Supplies				3,293.43
650 Supplies & Fees – Technology Related				4,300.00
Total Supplies				\$7,593.43
Total 2720 Vehicle Operation Services			\$39,802.42	\$1,241,577.34

General Fund (10)

2730 Monitoring Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				547.41
<b>Total Personnel Services – Salaries</b>				<b>\$547.41</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				41.88
<b>Total Personnel Services – Employee Benefits</b>				<b>\$41.88</b>
<b>Total 2730 Monitoring Services</b>				<b>\$589.29</b>

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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			1,500.00	1,500.00
Total Personnel Services – Salaries			\$1,500.00	\$1,500.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			114.75	114.75
230 PSERS Retirement Contributions			262.05	262.05
240 Tuition Reimbursement				9,023.00
Total Personnel Services – Employee Benefits			\$376.80	\$9,399.80
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				698.00
Total Purchased Professional and Technical Services				\$698.00
800 <u>Other Objects</u>				
810 Dues and Fees			125.00	125.00
Total Other Objects			\$125.00	\$125.00
Total 2800 Support Services – Central			\$2,001.80	\$11,722.80

General Fund (10)

2830 Staff Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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200 <u>Personnel Services – Employee Benefits</u>			
240 Tuition Reimbursement			9,023.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$9,023.00</b>
300 <u>Purchased Professional and Technical Services</u>			
360 Employee Training and Development Services			698.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$698.00</b>
<b>Total 2830 Staff Services</b>			<b>\$9,721.00</b>

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				9,023.00
Total Personnel Services – Employee Benefits				\$9,023.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				698.00
Total Purchased Professional and Technical Services				\$698.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$9,721.00

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,500.00	1,500.00
Total Personnel Services – Salaries			\$1,500.00	\$1,500.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			114.75	114.75
230 PSERS Retirement Contributions			262.05	262.05
Total Personnel Services – Employee Benefits			\$376.80	\$376.80
800 <u>Other Objects</u>				
810 Dues and Fees			125.00	125.00
Total Other Objects			\$125.00	\$125.00
Total 2850 State and Federal Agency Liaison Services			\$2,001.80	\$2,001.80



General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

250 Unemployment Compensation

14,789.65

Total Personnel Services – Employee Benefits

\$14,789.65

Total 2900 Other Support Services

\$14,789.65

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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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200 Personnel Services – Employee Benefits

250 Unemployment Compensation			14,789.65
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<b>Total Personnel Services – Employee Benefits</b>			<b>\$14,789.65</b>
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<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>			<b>\$14,789.65</b>
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<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	143,925.00
<b>Total Personnel Services – Salaries</b>	<b>\$143,925.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
220 Social Security Contributions	9,230.94
230 PSERS Retirement Contributions	31,157.95
<b>Total Personnel Services – Employee Benefits</b>	<b>\$40,388.89</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	8,901.30
340 Technical Services	695.00
350 Security / Safety Services	3,472.85
<b>Total Purchased Professional and Technical Services</b>	<b>\$13,069.15</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	9,051.39
<b>Total Purchased Property Services</b>	<b>\$9,051.39</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	32,002.63
580 Travel	301.92
<b>Total Other Purchased Services</b>	<b>\$32,304.55</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	69,301.39
640 Books and Periodicals	66.87
<b>Total Supplies</b>	<b>\$69,368.26</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	4,815.00
<b>Total Other Objects</b>	<b>\$4,815.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$312,922.24</b>

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				143,925.00
<b>Total Personnel Services – Salaries</b>				<b>\$143,925.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				9,230.94
230 PSERS Retirement Contributions				31,157.95
<b>Total Personnel Services – Employee Benefits</b>				<b>\$40,388.89</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				8,901.30
340 Technical Services				695.00
350 Security / Safety Services				3,472.85
<b>Total Purchased Professional and Technical Services</b>				<b>\$13,069.15</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				9,051.39
<b>Total Purchased Property Services</b>				<b>\$9,051.39</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				32,002.63
580 Travel				301.92
<b>Total Other Purchased Services</b>				<b>\$32,304.55</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				68,030.00
640 Books and Periodicals				66.87
<b>Total Supplies</b>				<b>\$68,096.87</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				4,815.00
<b>Total Other Objects</b>				<b>\$4,815.00</b>
<b>Total 3200 Student Activities</b>				<b>\$311,650.85</b>

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			1,271.39	1,271.39
Total Supplies			\$1,271.39	\$1,271.39
Total 3300 Community Services			\$1,271.39	\$1,271.39

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		7,749.00
880 Refunds of Prior Years' Receipts		15,523.43
Total Other Objects		\$23,272.43
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		820,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32		1,600,000.00
Total Other Uses of Funds		\$2,420,000.00
Total 5000 Other Expenditures and Financing Uses		\$2,443,272.43

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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				7,749.00
880 Refunds of Prior Years' Receipts				15,523.43
Total Other Objects				\$23,272.43
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				820,000.00
Total Other Uses of Funds				\$820,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$843,272.43

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				7,749.00
Total Other Objects				\$7,749.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				820,000.00
Total Other Uses of Funds				\$820,000.00
Total 5110 Debt Service				\$827,749.00



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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				15,523.43
Total Other Objects				\$15,523.43
Total 5130 Refund of Prior Year Revenues / Receipts				\$15,523.43

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32			600,000.00	1,600,000.00
Total Other Uses of Funds			\$600,000.00	\$1,600,000.00
Total 5200 Interfund Transfers – Out			\$600,000.00	\$1,600,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32			600,000.00	1,600,000.00
Total Other Uses of Funds			\$600,000.00	\$1,600,000.00
Total 5230 Capital Projects Fund Transfers			\$600,000.00	\$1,600,000.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	1,452,249.00
Total Property	\$1,452,249.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,452,249.00

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Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

1,452,249.00

<b>Total Property</b>				<b>\$1,452,249.00</b>
<b>Total 4100 Site Acquisition Services – Original and Additional</b>				<b>\$1,452,249.00</b>

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	7,372,471.46				
1200 Special Programs - Elementary / Secondary	2,662,106.53				
1300 Vocational Education	906,141.71				
1400 Other Instructional Programs - Elementary / Secondary	79,210.88				
<b>Total Instruction</b>	<b>\$11,019,930.58</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	762,360.80				
2200 Support Services - Instructional Staff	561,358.14				
2300 Support Services - Administration	1,282,358.17				
2400 Support Services - Pupil Health	176,650.29				
2500 Support Services - Business	310,435.99				
2600 Operation and Maintenance of Plant Services	1,663,154.51				
2700 Student Transportation Services	1,242,166.63				
2800 Support Services - Central	11,722.80				
2900 Other Support Services	14,789.65				
<b>Total Support Services</b>	<b>\$6,024,996.98</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	311,650.85				
3300 Community Services	1,271.39				
<b>Total Operation of Non-Instructional Services</b>	<b>\$312,922.24</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4100 Site Acquisition Services - Original and Additional					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	843,272.43				
5200 Interfund Transfers - Out	1,600,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,443,272.43</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$19,801,122.23</b>				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
<b>Total Instruction</b>					
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>					
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4100 Site Acquisition Services - Original and Additional			1,452,249.00		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$1,452,249.00</b>		
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$1,452,249.00</b>		

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	7,372,471.46
1200 Special Programs - Elementary / Secondary	2,662,106.53
1300 Vocational Education	906,141.71
1400 Other Instructional Programs - Elementary / Secondary	79,210.88
<b>Total Instruction</b>	<b>\$11,019,930.58</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	762,360.80
2200 Support Services - Instructional Staff	561,358.14
2300 Support Services - Administration	1,282,358.17
2400 Support Services - Pupil Health	176,650.29
2500 Support Services - Business	310,435.99
2600 Operation and Maintenance of Plant Services	1,663,154.51
2700 Student Transportation Services	1,242,166.63
2800 Support Services - Central	11,722.80
2900 Other Support Services	14,789.65
<b>Total Support Services</b>	<b>\$6,024,996.98</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	311,650.85
3300 Community Services	1,271.39
<b>Total Operation of Non-Instructional Services</b>	<b>\$312,922.24</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4100 Site Acquisition Services - Original and Additional	1,452,249.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,452,249.00</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	843,272.43
5200 Interfund Transfers - Out	1,600,000.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,443,272.43</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$21,253,371.23</b>



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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	6,630,329.61
	Total Federally Funded salaries subject to PSERS withholding	416,692.08

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	297,913.00
	Expenditures Funded with Carry over Title I Funds	3,837.26
Total Title I Expenditure Data		\$301,750.26

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	23,093.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 . <u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	5,247,367.09
2 . <u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	3,747,330.88
3 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	170,602.53
4 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	117,070.38
5 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	692,526.92
6 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	80,535.80

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,190,535.69	232,039.82	1,422,575.51
	212 Dental Insurance	21,299.78	3,674.54	24,974.32
	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	\$1,211,835.47	\$235,714.36	\$1,447,549.83
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	70,769.26		70,769.26
	212 Dental Insurance	930.72		930.72
	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	\$71,699.98		\$71,699.98
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		\$1,283,535.45	\$235,714.36	\$1,519,249.81

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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	91,831.75	299,605.51	391,437.26	95,148.15	273,048.37	368,196.52
2140 Psychological Services	25,006.00	81,583.30	106,589.30	136,247.63	15,138.62	151,386.25
2150 Speech Pathology and Audiology Services				69,900.37	7,766.71	77,667.08
2160 Social Work Services	2,808.18	9,161.82	11,970.00	22,059.00	2,451.00	24,510.00
2260 Instruction and Curriculum Development Services	119,440.32	2,205.77	121,646.09	98,794.42		98,794.42
2350 Legal and Accounting Services				5,463.71	15,679.29	21,143.00
2420 Medical Services						
2440 Nursing Services	47,530.09	155,069.21	202,599.30	45,649.39	131,000.90	176,650.29
2700 Student Transportation Services	389,064.10	882,873.23	1,271,937.33	692,526.92	549,639.71	1,242,166.63
Total	\$675,680.44	\$1,430,498.84	\$2,106,179.28	\$1,165,789.59	\$994,724.60	\$2,160,514.19

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		820,000.00			3,173,806.00	328,696.00	22,425,594.00	26,748,096.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments		820,000.00			993,200.00	28,205.00	4,387,594.00	6,228,999.00
4. Debt at End of Fiscal Year					2,180,606.00	300,491.00	18,038,000.00	20,519,097.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					2,180,606.00	300,491.00	18,038,000.00	20,519,097.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year		7,749.00						7,749.00

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					33,000.00	1,375.00	716,406.00	750,781.00
2. Additional Debt Incurred During Year						620.00		620.00
3. Retirements and Repayments					3,000.00		196,406.00	199,406.00
4. Debt at End of Fiscal Year					30,000.00	1,995.00	520,000.00	551,995.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					30,000.00	1,995.00	520,000.00	551,995.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	820,000.00		7,749.00	827,749.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$820,000.00		\$7,749.00	\$827,749.00	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	07/2015	820,000.00		820,000.00			7,749.00
Compensated Absences		328,696.00		28,205.00	300,491.00		
Other Post-Employment Benefits (OPEB)		3,173,806.00		993,200.00	2,180,606.00		
Net Pension Liability		22,425,594.00		4,387,594.00	18,038,000.00		
<b>Totals for Debt Entered:</b>		<b>\$26,748,096.00</b>		<b>\$6,228,999.00</b>	<b>\$20,519,097.00</b>		<b>\$7,749.00</b>

**Bond Details**  
**Proprietary Funds**

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		
Compensated Absences		1,375.00	620.00		1,995.00		
Other Post-Employment Benefits (OPEB)		33,000.00		3,000.00	30,000.00		
Net Pension Liability		716,406.00		196,406.00	520,000.00		
<b>Totals for Debt Entered:</b>		<b>\$750,781.00</b>	<b>\$620.00</b>	<b>\$199,406.00</b>	<b>\$551,995.00</b>		

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**General Fund (10)**

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,191,704.48
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$2,191,704.48</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		525,719.42	525,719.42
6 Brick and Mortar Charter Schools	12,153.31	9,485.19	21,638.50
7 Cyber Charter Schools	400,392.91	340,838.02	741,230.93
8 Career and Technology Centers	576,735.00		576,735.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind		51,258.37	51,258.37
11 Private Residential Rehabilitative Institutions	16,870.91	125,688.45	142,559.36
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	93,062.90	39,500.00	132,562.90
<b>Section 2 Total</b>	<b>\$1,099,215.03</b>	<b>\$1,092,489.45</b>	<b>\$2,191,704.48</b>



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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Rockhill El Sch	2309	580,638.07	181,222.36	1,155,235.00	360,559.23	156,714.08	55,878.90	2,490,247.64	
	Shade Gap El Sch	2310	379,355.44	118,400.24	754,763.95	235,568.61	102,387.95	36,508.05	1,626,984.24	
	Southern Huntingdon Co HS/MS	2313	1,942,380.10	633,100.72	3,864,551.09	1,259,614.48	133,725.27	197,906.83	8,031,278.49	
	Spring Farms El Sch	2312	350,160.73	202,921.01	1,293,556.99	403,730.76	175,478.23	62,569.55	2,488,417.27	
Total			3,252,534.34	1,135,644.33	7,068,107.03	2,259,473.08	568,305.53	352,863.33	14,636,927.64	