

LEA Name : Penn Manor SD
Address : PO Box 1001
Millersville , PA 17551

County : Lancaster
AUN Number : 113365203
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2018

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

10/31/2018

Date



Board Secretary Signature

10/31/2018

Date

Christopher L Johnston

Contact Person

(717)872-9500

Ext :2237

Contact Person Telephone Number

chrisj@pennmanor.net

Contact Person E-mail Address

(717)872-9505

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2018**
(Pursuant to PA School Code Section 218(b))

LEA Name : Penn Manor SD
AUN Number : 113365203
County : Lancaster

Audit Certification Due: 12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: _____
Date

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Christopher L Johnston

Contact Person

chrisj@pennmanor.net

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(717)872-9500

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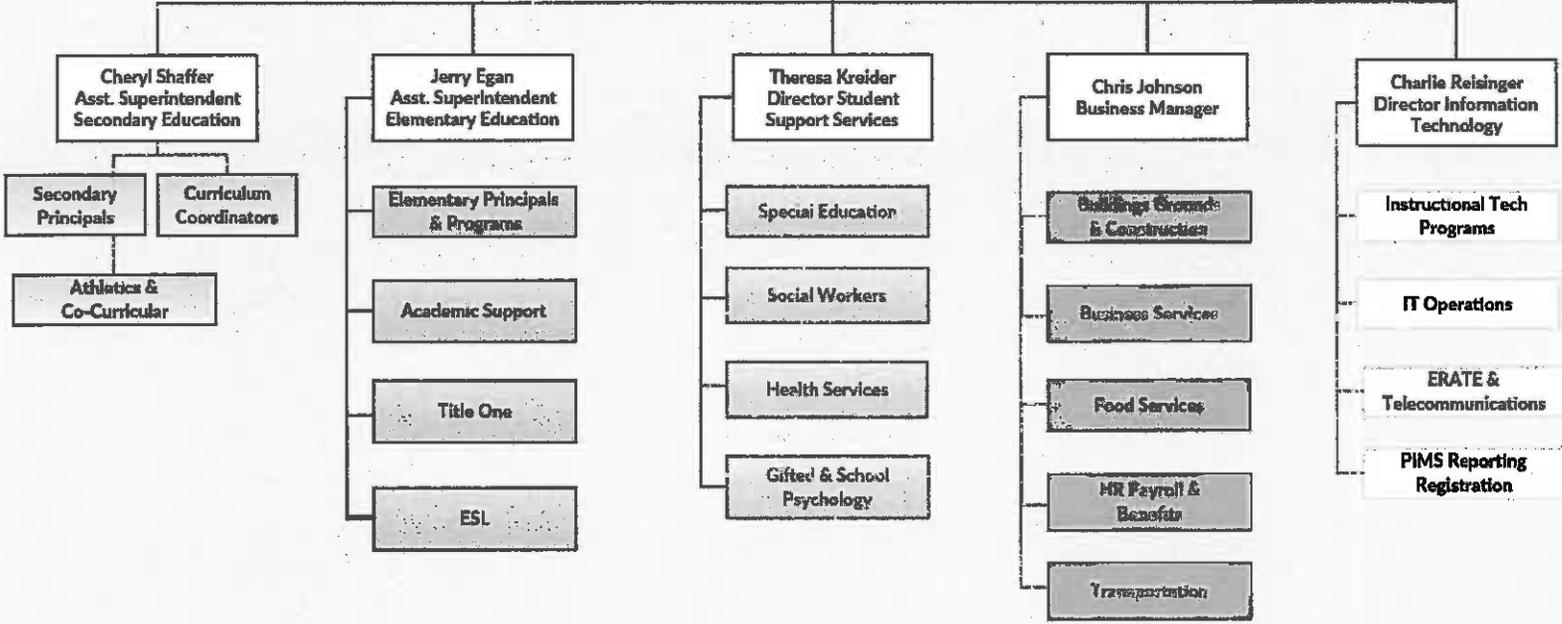
Contact Person Fax Number

Board of School Directors



Penn Manor Leadership Team - 2018

Mike Lechlitter
Superintendent



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12206	<p>REG - Fund 32: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 32, Beg Fund Bal: \$10,838,025.00 PY Ending Fund Balance: \$11,385,503.00</p>	<p>A prior period adjustment in the amount of \$547,477 has been made, and reported on Audited Financial Statements, to reclassify retainage from 39 Other Capital Projects to Fund 32 Capital Reserve Fund as of June 30, 2017</p>
12207	<p>REG - Fund 39: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 39, Beg Fund Bal: \$3,381,953.00 PY Ending Fund Balance: \$2,834,475.00</p>	<p>A prior period adjustment in the amount of \$547,477 has been made, and reported on Audited Financial Statements, to reclassify retainage from 39 Other Capital Projects to Fund 32 Capital Reserve Fund as of June 30, 2017</p>
41150	<p>Expenditure Detail - There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other".</p> <p>Expenditure 5150-990, Fund 40: \$104,518.00</p>	<p>Bond Discount on General Obligation Debt Issue</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$10,595.33 Prior Year SESS Schedule 2350: \$54,062.00</p>	<p>Special Education legal expenses vary year to year depending on student enrollment and specific issues in process. Prior year was a period of above average expense.</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	5,149,524				
0110 Investments	16,551,166				
0120 Taxes Receivable	2,099,484				
0130 Due From Other Funds	109,185				
0141 Due From Other Governments	832,868				
0142 State Revenue Receivable	3,571,794				
0143 Federal Revenue Receivable	296,284				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	359,279				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$28,969,584				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$28,969,584				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					5,149,524
0110 Investments	9,494,769	3,415,041			29,460,976
0120 Taxes Receivable					2,099,484
0130 Due From Other Funds	500,000				609,185
0141 Due From Other Governments					832,868
0142 State Revenue Receivable					3,571,794
0143 Federal Revenue Receivable					296,284
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					359,279
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$9,994,769	\$3,415,041			\$42,379,394
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$9,994,769	\$3,415,041			\$42,379,394

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	500,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,296,619				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,961,047				
0462 Payroll Deductions and Withholding	78,266				
0480 Unearned Revenues	2,847				
0490 Other Current Liabilities					
Total Liabilities	\$9,838,779				
0950 Deferred Inflows of Resources	599,705				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	12,502,306				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	6,028,794				
Total Fund Balances	\$18,531,100				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$28,969,584				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					500,000
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	838,670				2,135,289
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					7,961,047
0462 Payroll Deductions and Withholding					78,266
0480 Unearned Revenues					2,847
0490 Other Current Liabilities					
Total Liabilities	\$838,670				\$10,677,449
0950 Deferred Inflows of Resources					599,705
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	9,156,099				9,156,099
0830 Committed Fund Balance					12,502,306
0840 Assigned Fund Balance		3,415,041			3,415,041
0850 Unassigned Fund Balance					6,028,794
Total Fund Balances	\$9,156,099	\$3,415,041			\$31,102,240
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$9,994,769	\$3,415,041			\$42,379,394

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	55,598,092				
7000 Revenue from State Sources	26,964,516				
8000 Revenue from Federal Sources	1,153,549				
Total Revenues	\$83,716,157				
Expenditures					
1000 Instruction	48,995,853				
2000 Support Services	21,920,007				
3000 Operation of Non-Instructional Services	1,438,682				
4000 Facilities Acquisition, Construction and Improvement Services	990				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	3,203				
Total Expenditures	\$72,358,735				
Excess (Deficiency) Of Revenues Over Expenditures	\$11,357,422				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	1,800				
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	9,492,382				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$9,490,582)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	127,187	40,697			55,765,976
7000 Revenue from State Sources					26,964,516
8000 Revenue from Federal Sources					1,153,549
Total Revenues	\$127,187	\$40,697			\$83,884,041
Expenditures					
1000 Instruction					48,995,853
2000 Support Services	77,990		56,840		22,054,837
3000 Operation of Non-Instructional Services					1,438,682
4000 Facilities Acquisition, Construction and Improvement Services	4,635,018	7,608			4,643,616
5110 Debt Service			6,581,915		6,581,915
5130 Refund of Prior Year Revenues / Receipts					3,203
Total Expenditures	\$4,713,008	\$7,608	\$6,638,755		\$83,718,106
Excess (Deficiency) Of Revenues Over Expenditures	(\$4,585,821)	\$33,089	(\$6,638,755)		\$165,935
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			11,945,000		11,945,000
9130 Bond Premiums			1,696,034		1,696,034
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,903,895		6,581,915		9,485,810
9400 Sale of or Compensation for Loss of Fixed Assets					1,800
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			13,479,676		13,479,676
5150 Bond Discounts			104,518		104,518
5200 Interfund Transfers – Out					9,492,382
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$2,903,895		\$6,638,755		\$52,068

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> (690. <u>1850</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$1,866,840				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	16,664,260				
Fund Balance - End Of Year	\$18,531,100				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$1,681,926)	\$33,089			\$218,003
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	10,838,025	3,381,953			30,884,238
Fund Balance - End Of Year	\$9,156,099	\$3,415,042			\$31,102,241

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,167,781			1,167,781	
0110 Investments	143,789			143,789	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	11,164			11,164	
0143 Federal Revenue Receivable	176,411			176,411	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	8,422			8,422	
0170 Inventories	38,109			38,109	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,545,676			\$1,545,676	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	61,702			61,702	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$61,702			\$61,702	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,607,378			\$1,607,378	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	108,916			108,916	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	17,331			17,331	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	3,332			3,332	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	52,448			52,448	
0490 Other Current Liabilities					
Total Current Liabilities	\$182,027			\$182,027	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	29,991			29,991	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$29,991			\$29,991	
Total Liabilities	\$212,018			\$212,018	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	61,702			61,702	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,333,658			1,333,658	
Total Net Position	\$1,395,360			\$1,395,360	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,607,378			\$1,607,378	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	914,211			914,211	
0071 Charges for Services					
0072 Other Operating Revenue	35,747			35,747	
Total Operating Revenues	\$949,958			\$949,958	
Operating Expenses					
100 Personnel Services – Salaries	634,401			634,401	
200 Personnel Services – Employee Benefits	359,284			359,284	
300 Purchased Professional and Technical Services	248			248	
400 Purchased Property Services	56,948			56,948	
500 Other Purchased Services	114,083			114,083	
600 Supplies	1,280,466			1,280,466	
740 Depreciation	14,521			14,521	
810 Dues and Fees	368			368	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,460,319			\$2,460,319	
Operating Income (Loss)	(\$1,510,361)			(\$1,510,361)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	19,765			19,765	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	196,895			196,895	
8000 Revenue from Federal Sources	1,386,740			1,386,740	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,603,400			\$1,603,400	
Income (Loss) Before Contributions And Transfers	\$93,039			\$93,039	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	6,573			6,573	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$99,612			\$99,612	
0002 Net Position - Beginning of Fiscal Year	1,295,748			1,295,748	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,395,360			\$1,395,360	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	954,784			954,784	
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	988,532			988,532	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,272,283			1,272,283	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,306,031)			(\$1,306,031)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	197,545			197,545	
0023 Receipts From Federal Sources -8000	1,194,279			1,194,279	
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	6,573			6,573	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,398,397			\$1,398,397	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	19,765			19,765	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(2,103,138)			(2,103,138)	
0043 Receipts From Investment Pool Withdrawals	2,125,433			2,125,433	
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	\$42,060	\$42,060
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	134,426			134,426	
0004 Cash and Cash Equivalents Beginning of Year	1,033,355			1,033,355	
Cash and Cash Equivalents at Year End	\$1,167,781			\$1,167,781	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,510,361)			(1,510,361)	
Adjustments					
0051 Depreciation and Net Amortization	14,521			14,521	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	192,030			192,030	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(8,335)			(8,335)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	9,228			9,228	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	4,261			4,261	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(7,375)			(7,375)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$204,330			\$204,330	
Cash Provided By (Used for) Total	(\$1,306,031)			(\$1,306,031)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				81,395
0110 Investments	58,496			59,720
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$58,496			\$141,115
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$58,496			\$141,115

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				81,395
0110 Investments				118,216
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$199,611
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$199,611

LEA : 113365203 Penn Manor SD

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				269
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				26,468
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				114,378
Total Liabilities				\$141,115
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	58,496			
0799 Unrestricted Net Position				
Total Net Position	\$58,496			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$58,496			\$141,115

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	23					23
0092 Other Additions	645					645
Deductions						
0093 Scholarships Awarded	1,795					1,795
0094 Other Deductions						
Change In Net Position	(\$1,127)					(\$1,127)
0006 Net Position – Beginning of Fiscal Year	59,623					59,623
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$58,496					\$58,496

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	45,624,835.86			45,624,835.86
6112 Interim Real Estate Taxes	261,736.45	36,253.00	10,035.00	235,518.45
6113 Public Utility Realty Taxes	48,441.85			48,441.85
6114 Payments in Lieu of Current Taxes - State / Local	202,516.10			202,516.10
6151 Current Act 511 Earned Income Taxes	5,206,188.73	1,056,045.00	1,038,002.00	5,188,145.73
6153 Current Act 511 Real Estate Transfer Taxes	916,618.37	74,309.00	113,645.00	955,954.37
6411 Delinquent Real Estate Taxes	963,320.72	330,322.00	261,323.00	894,321.72
6500 Earnings on Investments	442,075.81			
6700 Revenues from LEA Activities	48,611.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	97,705.39			
6832 Federal IDEA Revenue Received as Pass Through	1,093,807.90			
6910 Rentals	62,830.71			
6920 Contributions and Donations from Private Sources	1,960.98			
6941 Regular Day School Tuition	2,370.98			
6942 Summer School Tuition	900.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	95,533.92			
6999 Other Revenues Not Specified Above	528,637.23			
TOTAL Revenue from Local Sources	\$55,598,092.00	\$1,496,929.00	\$1,423,005.00	\$53,149,734.08

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	11,557,339.86		
7160 Tuition for Orphans Subsidy	64,575.95		
7220 Vocational Education	37,639.21		
7250 Migratory Children	920.00		
7271 Special Education funds for School-Aged Pupils	2,856,060.75		
7299 Program Revenues Not Listed Previously in the 7200 Series	75.56		
7311 Pupil Transportation Subsidy	1,601,267.95		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	120,120.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,031,276.10		
7330 Health Services (Medical, Dental, Nurse, Act 25)	102,245.00		
7340 State Property Tax Reduction Allocation	1,295,369.09		
7505 Ready to Learn Block Grant	620,860.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	5,500.00		
7810 State Share of Social Security and Medicare Taxes	1,198,867.51		
7820 State Share of Retirement Contributions	6,472,398.92		
TOTAL Revenue from State Sources	\$26,964,515.90		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	864,656.93		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	179,520.48		
8517 NCLB, Title IV - 21St Century Schools	12,729.00		
8731 ARRA - Build America Bonds	86,385.35		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,257.47		
TOTAL Revenue from Federal Sources	\$1,153,549.23		

	<u>Revenue Reported In Current Year</u>			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	1,800.00			
TOTAL Other Financing Sources	\$1,800.00			
TOTAL FROM ALL SOURCES	\$83,717,957.13	\$1,496,929.00	\$1,423,005.00	\$53,149,734.08

Revenue from Local Sources	55,598,092.00
Revenue from State Sources	26,964,515.90
Revenue from Federal Sources	1,153,549.23
Other Financing Sources	1,800.00
TOTAL FROM ALL SOURCES	\$83,717,957.13

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	23,864,922.12
Total Personnel Services – Salaries	\$23,864,922.12
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	50,516.77
220 Social Security Contributions	1,766,783.98
230 PSERS Retirement Contributions	7,759,334.65
250 Unemployment Compensation	6,410.84
260 Workers' Compensation	170,900.00
270 Group Insurance – Self-Insurance	4,298,908.59
299 All Other Employee Benefits	11,000.00
Total Personnel Services – Employee Benefits	\$14,063,854.83
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	3,451,428.02
329 Professional Educational Services – Other	2,221,115.84
330 Other Professional Services	296,144.89
Total Purchased Professional and Technical Services	\$5,968,688.75
400 Purchased Property Services	
430 Repairs and Maintenance Services	167,143.50
Total Purchased Property Services	\$167,143.50
500 Other Purchased Services	
510 Student Transportation Services	12,430.44
561 Tuition To Other School Districts Within the State	871,578.59
562 Tuition To Pennsylvania Charter Schools	1,085,118.22
563 Tuition To Nonpublic Schools	117,682.00
564 Tuition To Career and Technology Centers	1,715,567.73
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	187,254.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	43,240.27
569 Tuition – Other	41,085.63
580 Travel	32,005.71
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	236.06
Total Other Purchased Services	\$4,106,198.71
600 Supplies	
610 General Supplies	507,693.60
630 Food	1,736.55
640 Books and Periodicals	73,649.23
650 Supplies & Fees – Technology Related	94,706.31
Total Supplies	\$677,785.69
700 Property	
752 Capital Equipment – Original and Additional	21,426.10
756 Capitalized Technology Hardware and Equipment – Original	121,298.15
Total Property	\$142,724.25

General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	4,535.40
Total Other Objects	\$4,535.40
Total 1000 Instruction	\$48,995,853.25

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,116,657.92	9,346,771.27	716,474.47	20,179,903.66
Total Personnel Services – Salaries	\$10,116,657.92	\$9,346,771.27	\$716,474.47	\$20,179,903.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,820.43	20,572.41		42,392.84
220 Social Security Contributions	775,081.59	690,471.91	26,796.98	1,492,350.48
230 PSERS Retirement Contributions	3,412,249.50	3,032,578.25	116,251.57	6,561,079.32
250 Unemployment Compensation	3,205.42	3,205.42		6,410.84
260 Workers' Compensation	70,600.00	65,900.00		136,500.00
270 Group Insurance – Self-Insurance	1,784,187.05	1,791,867.78	115,705.45	3,691,760.28
299 All Other Employee Benefits	11,000.00			11,000.00
Total Personnel Services – Employee Benefits	\$6,078,143.99	\$5,604,595.77	\$258,754.00	\$11,941,493.76
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	417,369.13	287,576.73		704,945.86
330 Other Professional Services	6,773.63			6,773.63
Total Purchased Professional and Technical Services	\$424,142.76	\$287,576.73		\$711,719.49
400 Purchased Property Services				
430 Repairs and Maintenance Services	63,875.06	103,268.44		167,143.50
Total Purchased Property Services	\$63,875.06	\$103,268.44		\$167,143.50
500 Other Purchased Services				
510 Student Transportation Services	3,392.00	5,403.20		8,795.20
561 Tuition To Other School Districts Within the State	29,430.73	98,012.10		127,442.83
562 Tuition To Pennsylvania Charter Schools	229,719.44	505,454.52		735,173.96
569 Tuition – Other		41,085.63		41,085.63
580 Travel	6,723.33	9,925.33		16,648.66
Total Other Purchased Services	\$269,265.50	\$659,880.78		\$929,146.28
600 Supplies				
610 General Supplies	220,501.91	214,319.77	17,740.01	452,561.69
630 Food		1,736.55		1,736.55
640 Books and Periodicals	51,048.71	20,158.99		71,207.70
650 Supplies & Fees – Technology Related	263.20	84,229.83		84,493.03
Total Supplies	\$271,813.82	\$320,445.14	\$17,740.01	\$609,998.97
700 Property				
752 Capital Equipment – Original and Additional	14,741.00	3,257.60		17,998.60
756 Capitalized Technology Hardware and Equipment – Original	62,121.33	57,948.43		120,069.76
Total Property	\$76,862.33	\$61,206.03		\$138,068.36
800 Other Objects				
810 Dues and Fees		3,471.40		3,471.40
Total Other Objects		\$3,471.40		\$3,471.40
Total 1100 Regular Programs – Elementary / Secondary	\$17,300,761.38	\$16,387,215.56	\$992,968.48	\$34,680,945.42

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,116,657.92	9,346,771.27		19,463,429.19
Total Personnel Services – Salaries	\$10,116,657.92	\$9,346,771.27		\$19,463,429.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,820.43	20,572.41		42,392.84
220 Social Security Contributions	775,081.59	690,471.91		1,465,553.50
230 PSERS Retirement Contributions	3,412,249.50	3,032,578.25		6,444,827.75
250 Unemployment Compensation	3,205.42	3,205.42		6,410.84
260 Workers' Compensation	70,600.00	65,900.00		136,500.00
270 Group Insurance – Self-Insurance	1,784,187.05	1,791,867.78		3,576,054.83
299 All Other Employee Benefits	11,000.00			11,000.00
Total Personnel Services – Employee Benefits	\$6,078,143.99	\$5,604,595.77		\$11,682,739.76
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	417,369.13	287,576.73		704,945.86
330 Other Professional Services	6,773.63			6,773.63
Total Purchased Professional and Technical Services	\$424,142.76	\$287,576.73		\$711,719.49
400 Purchased Property Services				
430 Repairs and Maintenance Services	63,875.06	103,268.44		167,143.50
Total Purchased Property Services	\$63,875.06	\$103,268.44		\$167,143.50
500 Other Purchased Services				
510 Student Transportation Services	3,392.00	5,403.20		8,795.20
561 Tuition To Other School Districts Within the State	29,430.73	98,012.10		127,442.83
562 Tuition To Pennsylvania Charter Schools	229,719.44	505,454.52		735,173.96
569 Tuition – Other		41,085.63		41,085.63
580 Travel	6,723.33	9,925.33		16,648.66
Total Other Purchased Services	\$269,265.50	\$659,880.78		\$929,146.28
600 Supplies				
610 General Supplies	220,501.91	214,319.77		434,821.68
630 Food		1,736.55		1,736.55
640 Books and Periodicals	51,048.71	20,158.99		71,207.70
650 Supplies & Fees – Technology Related	263.20	84,229.83		84,493.03
Total Supplies	\$271,813.82	\$320,445.14		\$592,258.96
700 Property				
752 Capital Equipment – Original and Additional	14,741.00	3,257.60		17,998.60
756 Capitalized Technology Hardware and Equipment – Original	62,121.33	57,948.43		120,069.76
Total Property	\$76,862.33	\$61,206.03		\$138,068.36
800 Other Objects				
810 Dues and Fees		3,471.40		3,471.40
Total Other Objects		\$3,471.40		\$3,471.40
Total 1110 Regular Programs	\$17,300,761.38	\$16,387,215.56		\$33,687,976.94

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,451,125.59	1,871,461.49		3,322,587.08
Total Personnel Services – Salaries	\$1,451,125.59	\$1,871,461.49		\$3,322,587.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,309.43	4,242.46		7,551.89
220 Social Security Contributions	108,355.98	138,998.88		247,354.86
230 PSERS Retirement Contributions	472,666.62	608,423.99		1,081,090.61
260 Workers' Compensation	15,350.00	16,750.00		32,100.00
270 Group Insurance – Self-Insurance	363,784.21	235,189.45		598,973.66
Total Personnel Services – Employee Benefits	\$963,466.24	\$1,003,604.78		\$1,967,071.02
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,257,192.11	1,095,556.01	1,098,679.90	3,451,428.02
329 Professional Educational Services – Other	845,525.82	658,568.48		1,504,094.30
330 Other Professional Services	140,520.21	138,593.61	10,257.44	289,371.26
Total Purchased Professional and Technical Services	\$2,243,238.14	\$1,892,718.10	\$1,108,937.34	\$5,244,893.58
500 Other Purchased Services				
510 Student Transportation Services	1,184.30	762.00		1,946.30
561 Tuition To Other School Districts Within the State	5,965.14	737,733.45		743,698.59
562 Tuition To Pennsylvania Charter Schools	65,934.21	284,010.05		349,944.26
563 Tuition To Nonpublic Schools		117,682.00		117,682.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	187,254.06			187,254.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		24,666.98		24,666.98
580 Travel	6,974.69	6,928.78		13,903.47
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		236.06		236.06
Total Other Purchased Services	\$267,312.40	\$1,172,019.32		\$1,439,331.72
600 Supplies				
610 General Supplies	27,009.81	16,944.47		43,954.28
640 Books and Periodicals	1,771.66	669.87		2,441.53
650 Supplies & Fees – Technology Related	2,329.97	7,883.31		10,213.28
Total Supplies	\$31,111.44	\$25,497.65		\$56,609.09
700 Property				
752 Capital Equipment – Original and Additional		3,427.50		3,427.50
756 Capitalized Technology Hardware and Equipment – Original		1,228.39		1,228.39
Total Property		\$4,655.89		\$4,655.89
800 Other Objects				
810 Dues and Fees	252.00	412.00		664.00
Total Other Objects	\$252.00	\$412.00		\$664.00
Total 1200 Special Programs – Elementary / Secondary	\$4,956,505.81	\$5,970,369.23	\$1,108,937.34	\$12,035,812.38

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,014,325.90	1,544,931.83		2,559,257.73
Total Personnel Services – Salaries	\$1,014,325.90	\$1,544,931.83		\$2,559,257.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,309.43	4,242.46		7,551.89
220 Social Security Contributions	75,731.97	114,739.78		190,471.75
230 PSERS Retirement Contributions	330,842.62	505,151.77		835,994.39
260 Workers' Compensation	11,450.00	14,750.00		26,200.00
270 Group Insurance – Self-Insurance	362,993.25	234,272.11		597,265.36
Total Personnel Services – Employee Benefits	\$784,327.27	\$873,156.12		\$1,657,483.39
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	845,525.82	658,568.48		1,504,094.30
330 Other Professional Services	72,438.21	134,539.11		206,977.32
Total Purchased Professional and Technical Services	\$917,964.03	\$793,107.59		\$1,711,071.62
500 Other Purchased Services				
510 Student Transportation Services		300.00		300.00
562 Tuition To Pennsylvania Charter Schools	65,934.21	284,010.05		349,944.26
563 Tuition To Nonpublic Schools		117,682.00		117,682.00
580 Travel	5,195.67	6,581.39		11,777.06
Total Other Purchased Services	\$71,129.88	\$408,573.44		\$479,703.32
600 Supplies				
610 General Supplies	25,668.38	15,943.54		41,611.92
640 Books and Periodicals	560.36	513.63		1,073.99
650 Supplies & Fees – Technology Related	2,329.97	7,469.76		9,799.73
Total Supplies	\$28,558.71	\$23,926.93		\$52,485.64
700 Property				
752 Capital Equipment – Original and Additional		3,427.50		3,427.50
756 Capitalized Technology Hardware and Equipment – Original		1,228.39		1,228.39
Total Property		\$4,655.89		\$4,655.89
800 Other Objects				
810 Dues and Fees	42.00	42.00		84.00
Total Other Objects	\$42.00	\$42.00		\$84.00
Total 1210 Life Skills Support	\$2,816,347.79	\$3,648,393.80		\$6,464,741.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	292,091.95	63,208.08		355,300.03
Total Personnel Services – Salaries	\$292,091.95	\$63,208.08		\$355,300.03
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	21,790.78	4,769.78		26,560.56
230 PSERS Retirement Contributions	94,421.45	16,987.40		111,408.85
260 Workers’ Compensation	2,800.00			2,800.00
270 Group Insurance – Self-Insurance	300.00	300.00		600.00
Total Personnel Services – Employee Benefits	\$119,312.23	\$22,057.18		\$141,369.41
300 Purchased Professional and Technical Services				
330 Other Professional Services	64,027.50			64,027.50
Total Purchased Professional and Technical Services	\$64,027.50			\$64,027.50
500 Other Purchased Services				
580 Travel	725.72	261.89		987.61
Total Other Purchased Services	\$725.72	\$261.89		\$987.61
600 Supplies				
610 General Supplies	1,097.59	184.98		1,282.57
Total Supplies	\$1,097.59	\$184.98		\$1,282.57
Total 1220 Sensory Support	\$477,254.99	\$85,712.13		\$562,967.12

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	144,707.74	263,321.58		408,029.32
Total Personnel Services – Salaries	\$144,707.74	\$263,321.58		\$408,029.32
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	10,833.23	19,489.32		30,322.55
230 PSERS Retirement Contributions	47,402.55	86,284.82		133,687.37
260 Workers’ Compensation	1,100.00	2,000.00		3,100.00
270 Group Insurance – Self-Insurance	490.96	617.34		1,108.30
Total Personnel Services – Employee Benefits	\$59,826.74	\$108,391.48		\$168,218.22
500 Other Purchased Services				
510 Student Transportation Services	1,184.30	462.00		1,646.30
580 Travel	1,053.30	85.50		1,138.80
Total Other Purchased Services	\$2,237.60	\$547.50		\$2,785.10
600 Supplies				
610 General Supplies	243.84	815.95		1,059.79
640 Books and Periodicals	1,211.30	156.24		1,367.54
650 Supplies & Fees – Technology Related		413.55		413.55
Total Supplies	\$1,455.14	\$1,385.74		\$2,840.88
800 Other Objects				
810 Dues and Fees	210.00	370.00		580.00
Total Other Objects	\$210.00	\$370.00		\$580.00
Total 1240 Academic Support	\$208,437.22	\$374,016.30		\$582,453.52

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	144,707.74	263,321.58		408,029.32
Total Personnel Services – Salaries	\$144,707.74	\$263,321.58		\$408,029.32
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	10,833.23	19,489.32		30,322.55
230 PSERS Retirement Contributions	47,402.55	86,284.82		133,687.37
260 Workers’ Compensation	1,100.00	2,000.00		3,100.00
270 Group Insurance – Self-Insurance	490.96	617.34		1,108.30
Total Personnel Services – Employee Benefits	\$59,826.74	\$108,391.48		\$168,218.22
500 Other Purchased Services				
510 Student Transportation Services	1,184.30	462.00		1,646.30
580 Travel	1,053.30	85.50		1,138.80
Total Other Purchased Services	\$2,237.60	\$547.50		\$2,785.10
600 Supplies				
610 General Supplies	243.84	815.95		1,059.79
640 Books and Periodicals	1,211.30	156.24		1,367.54
650 Supplies & Fees – Technology Related		413.55		413.55
Total Supplies	\$1,455.14	\$1,385.74		\$2,840.88
800 Other Objects				
810 Dues and Fees	210.00	370.00		580.00
Total Other Objects	\$210.00	\$370.00		\$580.00
Total 1243 Gifted Support	\$208,437.22	\$374,016.30		\$582,453.52

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,257,192.11	1,095,556.01	1,098,679.90	3,451,428.02
330 Other Professional Services	4,054.50	4,054.50	10,257.44	18,366.44
Total Purchased Professional and Technical Services	\$1,261,246.61	\$1,099,610.51	\$1,108,937.34	\$3,469,794.46
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	5,965.14	737,733.45		743,698.59
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	187,254.06			187,254.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		24,666.98		24,666.98
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		236.06		236.06
Total Other Purchased Services	\$193,219.20	\$762,636.49		\$955,855.69
Total 1290 Special Programs - Other Support	\$1,454,465.81	\$1,862,247.00	\$1,108,937.34	\$4,425,650.15

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

500 Other Purchased Services

510 Student Transportation Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		279,991.77		279,991.77
		\$279,991.77		\$279,991.77
		572.04		572.04
		20,932.59		20,932.59
		90,723.12		90,723.12
		2,000.00		2,000.00
		8,089.67		8,089.67
		\$122,317.42		\$122,317.42
		12,075.68		12,075.68
		\$12,075.68		\$12,075.68
		1,688.94		1,688.94
		1,715,567.73		1,715,567.73
		\$1,717,256.67		\$1,717,256.67
		9,229.12		9,229.12
		\$9,229.12		\$9,229.12
		\$2,140,870.66		\$2,140,870.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,293.00	75,146.61		82,439.61
Total Personnel Services – Salaries	\$7,293.00	\$75,146.61		\$82,439.61
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	543.83	5,602.22		6,146.05
230 PSERS Retirement Contributions	2,358.13	24,083.47		26,441.60
260 Workers’ Compensation		300.00		300.00
270 Group Insurance – Self-Insurance		84.98		84.98
Total Personnel Services – Employee Benefits	\$2,901.96	\$30,070.67		\$32,972.63
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		437.17		437.17
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,603.27	10,970.02		18,573.29
580 Travel	593.25	860.33		1,453.58
Total Other Purchased Services	\$8,196.52	\$12,267.52		\$20,464.04
600 Supplies				
610 General Supplies		1,948.51		1,948.51
Total Supplies		\$1,948.51		\$1,948.51
800 Other Objects				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$18,391.48	\$119,833.31		\$138,224.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,293.00	10,235.61		17,528.61
Total Personnel Services – Salaries	\$7,293.00	\$10,235.61		\$17,528.61
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	543.83	762.58		1,306.41
230 PSERS Retirement Contributions	2,358.13	3,333.72		5,691.85
Total Personnel Services – Employee Benefits	\$2,901.96	\$4,096.30		\$6,998.26
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,603.27	10,970.02		18,573.29
580 Travel	593.25	860.33		1,453.58
Total Other Purchased Services	\$8,196.52	\$11,830.35		\$20,026.87
Total 1430 Homebound Instruction	\$18,391.48	\$26,162.26		\$44,553.74

General Fund (10)

1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		51,628.50		51,628.50
Total Personnel Services – Salaries		\$51,628.50		\$51,628.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		3,852.34		3,852.34
230 PSERS Retirement Contributions		16,423.46		16,423.46
260 Workers’ Compensation		300.00		300.00
270 Group Insurance – Self-Insurance		84.98		84.98
Total Personnel Services – Employee Benefits		\$20,660.78		\$20,660.78
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		437.17		437.17
Total Other Purchased Services		\$437.17		\$437.17
600 Supplies				
610 General Supplies		1,948.51		1,948.51
Total Supplies		\$1,948.51		\$1,948.51
800 Other Objects				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1440 Alternative Regular Education Programs		\$75,074.96		\$75,074.96

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

437.17

437.17

Total Other Purchased Services

\$437.17

\$437.17

Total 1441 Adjudicated / Court-Placed Programs

\$437.17

\$437.17

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		51,628.50		51,628.50
Total Personnel Services – Salaries		\$51,628.50		\$51,628.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions		3,852.34		3,852.34
230 PSERS Retirement Contributions		16,423.46		16,423.46
260 Workers' Compensation		300.00		300.00
270 Group Insurance – Self-Insurance		84.98		84.98
Total Personnel Services – Employee Benefits		\$20,660.78		\$20,660.78

600 Supplies

610 General Supplies		1,948.51		1,948.51
Total Supplies		\$1,948.51		\$1,948.51

800 Other Objects

810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00

Total 1442 Alternative Education Programs

		\$74,637.79		\$74,637.79
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		13,282.50		13,282.50
Total Personnel Services – Salaries		\$13,282.50		\$13,282.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		987.30		987.30
230 PSERS Retirement Contributions		4,326.29		4,326.29
Total Personnel Services – Employee Benefits		\$5,313.59		\$5,313.59
Total 1450 Instructional Programs Outside the Established School Day		\$18,596.09		\$18,596.09

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 8,480,659.91

Total Personnel Services – Salaries

\$8,480,659.91

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 24,553.18

220 Social Security Contributions 629,951.95

230 PSERS Retirement Contributions 2,713,841.65

240 Tuition Reimbursement 608,425.18

260 Workers' Compensation 60,600.00

270 Group Insurance – Self-Insurance 2,283,531.61

299 All Other Employee Benefits 40,591.74

Total Personnel Services – Employee Benefits

\$6,361,495.31

300 Purchased Professional and Technical Services

310 Official / Administrative Services 764.15

330 Other Professional Services 211,227.61

340 Technical Services 157,183.40

350 Security / Safety Services 132,953.50

Total Purchased Professional and Technical Services

\$502,128.66

400 Purchased Property Services

410 Cleaning Services 45,579.34

420 Utility Services 1,130,228.61

430 Repairs and Maintenance Services 660,973.31

490 Other Purchased Property Services 12,676.04

Total Purchased Property Services

\$1,849,457.30

500 Other Purchased Services

510 Student Transportation Services 975.30

513 Contracted Carriers 3,489,364.25

516 Student Transportation Services From the IU 51,460.01

520 Insurance – General 300.00

523 General Property and Liability Insurance 278,214.00

530 Communications 159,106.84

549 Other Advertising/Public Relations 36,223.67

550 Printing and Binding 12,303.04

580 Travel 68,424.92

591 Services Purchased Locally 12,973.34

595 IU Payments By Withholding 38,476.97

596 Direct Payments To Intermediate Units 32,499.00

Total Other Purchased Services

\$4,180,321.34

600 Supplies

610 General Supplies 397,208.74

620 Energy 14,494.32

630 Food 12,296.38

640 Books and Periodicals 8,406.72

650 Supplies & Fees – Technology Related 35,827.35

General Fund (10)

2000 Support Services

Total Supplies Total
\$468,233.51

700 Property

752 Capital Equipment – Original and Additional 26,857.63

758 Capitalized Technology Software - Original 25,348.50

Total Property **\$52,206.13**

800 Other Objects

810 Dues and Fees 21,336.17

890 Miscellaneous Expenditures 4,168.71

Total Other Objects **\$25,504.88**

Total 2000 Support Services **\$21,920,007.04**

General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	610,562.64	776,659.16		1,424,555.91
Total Personnel Services – Salaries	\$610,562.64	\$776,659.16		\$1,424,555.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,230.84	1,857.96		3,088.80
220 Social Security Contributions	45,702.31	58,331.81		106,729.95
230 PSERS Retirement Contributions	198,688.23	249,636.80		460,466.53
260 Workers' Compensation	4,500.00	5,700.00		10,500.00
270 Group Insurance – Self-Insurance	105,488.49	111,883.79		220,787.58
Total Personnel Services – Employee Benefits	\$355,609.87	\$427,410.36		\$801,572.86
300 Purchased Professional and Technical Services				
330 Other Professional Services	20,496.88	21,235.63		41,732.51
Total Purchased Professional and Technical Services	\$20,496.88	\$21,235.63		\$41,732.51
500 Other Purchased Services				
510 Student Transportation Services		975.30		975.30
580 Travel	1,896.71	1,810.64		3,707.35
Total Other Purchased Services	\$1,896.71	\$2,785.94		\$4,682.65
600 Supplies				
610 General Supplies	4,801.12	6,336.84		11,137.96
640 Books and Periodicals	628.00	242.51		870.51
Total Supplies	\$5,429.12	\$6,579.35		\$12,008.47
800 Other Objects				
810 Dues and Fees		259.00		259.00
890 Miscellaneous Expenditures			4,168.71	4,168.71
Total Other Objects		\$259.00	\$4,168.71	\$4,427.71
Total 2100 Support Services – Students	\$993,995.22	\$1,234,929.44	\$4,168.71	\$2,288,980.11

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	399,486.26	709,363.52		1,108,849.78
Total Personnel Services – Salaries	\$399,486.26	\$709,363.52		\$1,108,849.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	873.72	1,525.92		2,399.64
220 Social Security Contributions	29,802.44	53,242.05		83,044.49
230 PSERS Retirement Contributions	130,142.22	227,606.21		357,748.43
260 Workers' Compensation	3,000.00	5,200.00		8,200.00
270 Group Insurance – Self-Insurance	97,294.53	111,086.93		208,381.46
Total Personnel Services – Employee Benefits	\$261,112.91	\$398,661.11		\$659,774.02
300 Purchased Professional and Technical Services				
330 Other Professional Services		738.75		738.75
Total Purchased Professional and Technical Services		\$738.75		\$738.75
500 Other Purchased Services				
510 Student Transportation Services		975.30		975.30
580 Travel		1,610.64		1,610.64
Total Other Purchased Services		\$2,585.94		\$2,585.94
600 Supplies				
610 General Supplies	3,658.67	5,015.97		8,674.64
640 Books and Periodicals	512.00	102.26		614.26
Total Supplies	\$4,170.67	\$5,118.23		\$9,288.90
800 Other Objects				
810 Dues and Fees		259.00		259.00
890 Miscellaneous Expenditures			4,168.71	4,168.71
Total Other Objects		\$259.00	\$4,168.71	\$4,427.71
Total 2120 Guidance Services	\$664,769.84	\$1,116,726.55	\$4,168.71	\$1,785,665.10

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

37,334.11

Total Personnel Services – Salaries

\$37,334.11

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,695.83

230 PSERS Retirement Contributions

12,141.50

260 Workers' Compensation

300.00

270 Group Insurance – Self-Insurance

3,415.30

Total Personnel Services – Employee Benefits

\$18,552.63

Total 2130 Attendance Services

\$55,886.74

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	211,076.38	67,295.64		278,372.02
Total Personnel Services – Salaries	\$211,076.38	\$67,295.64		\$278,372.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	357.12	332.04		689.16
220 Social Security Contributions	15,899.87	5,089.76		20,989.63
230 PSERS Retirement Contributions	68,546.01	22,030.59		90,576.60
260 Workers' Compensation	1,500.00	500.00		2,000.00
270 Group Insurance – Self-Insurance	8,193.96	796.86		8,990.82
Total Personnel Services – Employee Benefits	\$94,496.96	\$28,749.25		\$123,246.21
300 Purchased Professional and Technical Services				
330 Other Professional Services	20,496.88	20,496.88		40,993.76
Total Purchased Professional and Technical Services	\$20,496.88	\$20,496.88		\$40,993.76
500 Other Purchased Services				
580 Travel	1,896.71	200.00		2,096.71
Total Other Purchased Services	\$1,896.71	\$200.00		\$2,096.71
600 Supplies				
610 General Supplies	1,142.45	1,320.87		2,463.32
640 Books and Periodicals	116.00	140.25		256.25
Total Supplies	\$1,258.45	\$1,461.12		\$2,719.57
Total 2140 Psychological Services	\$329,225.38	\$118,202.89		\$447,428.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	287,255.72	207,967.92		495,223.64
Total Personnel Services – Salaries	\$287,255.72	\$207,967.92		\$495,223.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	423.60	145.92		569.52
220 Social Security Contributions	21,522.43	15,911.06		37,433.49
230 PSERS Retirement Contributions	93,105.48	68,058.65		161,164.13
240 Tuition Reimbursement	284,843.92	291,891.26		576,735.18
260 Workers' Compensation	1,900.00	800.00		2,700.00
270 Group Insurance – Self-Insurance	14,839.03	2,958.68		17,797.71
Total Personnel Services – Employee Benefits	\$416,634.46	\$379,765.57		\$796,400.03
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,610.00	690.12		2,300.12
Total Purchased Property Services	\$1,610.00	\$690.12		\$2,300.12
500 Other Purchased Services				
580 Travel	443.80	2,291.30	14,742.12	17,477.22
Total Other Purchased Services	\$443.80	\$2,291.30	\$14,742.12	\$17,477.22
600 Supplies				
610 General Supplies	4,177.82	2,998.80	13,797.45	20,974.07
630 Food	166.50			166.50
640 Books and Periodicals	391.15	6,387.13		6,778.28
650 Supplies & Fees – Technology Related		12,994.35		12,994.35
Total Supplies	\$4,735.47	\$22,380.28	\$13,797.45	\$40,913.20
Total 2200 Support Services – Instructional Staff	\$710,679.45	\$613,095.19	\$28,539.57	\$1,352,314.21

General Fund (10)

2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

82,700.02

82,700.02

Total Personnel Services – Salaries

\$82,700.02

\$82,700.02

200 Personnel Services – Employee Benefits

220 Social Security Contributions

6,371.70

6,371.70

230 PSERS Retirement Contributions

26,773.90

26,773.90

270 Group Insurance – Self-Insurance

1,534.96

1,534.96

Total Personnel Services – Employee Benefits

\$34,680.56

\$34,680.56

500 Other Purchased Services

580 Travel

2,291.30

2,291.30

Total Other Purchased Services

\$2,291.30

\$2,291.30

Total 2240 Computer-Assisted Instruction Support Services

\$119,671.88

\$119,671.88

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	276,035.27	107,510.20		383,545.47
Total Personnel Services – Salaries	\$276,035.27	\$107,510.20		\$383,545.47

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	423.60	145.92		569.52
220 Social Security Contributions	20,685.66	8,224.73		28,910.39
230 PSERS Retirement Contributions	89,603.05	35,524.44		125,127.49
260 Workers' Compensation	1,900.00	800.00		2,700.00
270 Group Insurance – Self-Insurance	14,839.03	1,423.72		16,262.75
Total Personnel Services – Employee Benefits	\$127,451.34	\$46,118.81		\$173,570.15

400 Purchased Property Services

430 Repairs and Maintenance Services	1,610.00	690.12		2,300.12
Total Purchased Property Services	\$1,610.00	\$690.12		\$2,300.12

500 Other Purchased Services

580 Travel	443.80			443.80
Total Other Purchased Services	\$443.80			\$443.80

600 Supplies

610 General Supplies	3,452.80	2,522.08		5,974.88
640 Books and Periodicals	391.15	6,387.13		6,778.28
650 Supplies & Fees – Technology Related		12,994.35		12,994.35
Total Supplies	\$3,843.95	\$21,903.56		\$25,747.51

Total 2250 School Library Services

Total 2250 School Library Services	\$409,384.36	\$176,222.69		\$585,607.05
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	11,220.45	10,712.20		21,932.65
Total Personnel Services – Salaries	\$11,220.45	\$10,712.20		\$21,932.65
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	836.77	793.08		1,629.85
230 PSERS Retirement Contributions	3,502.43	3,465.47		6,967.90
240 Tuition Reimbursement	284,843.92	291,891.26		576,735.18
Total Personnel Services – Employee Benefits	\$289,183.12	\$296,149.81		\$585,332.93
500 Other Purchased Services				
580 Travel			14,742.12	14,742.12
Total Other Purchased Services			\$14,742.12	\$14,742.12
600 Supplies				
610 General Supplies	725.02	476.72		1,201.74
630 Food	166.50			166.50
Total Supplies	\$891.52	\$476.72		\$1,368.24
Total 2270 Instructional Staff Professional Development Services	\$301,295.09	\$307,338.73	\$14,742.12	\$623,375.94

General Fund (10)

2280 Nonpublic Support Services

600 Supplies

610 General Supplies

Total Supplies

Total 2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

13,797.45

13,797.45

\$13,797.45

\$13,797.45

\$13,797.45

\$13,797.45

General Fund (10)

2290 Other Instructional Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries		7,045.50		7,045.50
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Total Personnel Services – Salaries

		\$7,045.50		\$7,045.50
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200 Personnel Services – Employee Benefits

220 Social Security Contributions		521.55		521.55
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230 PSERS Retirement Contributions		2,294.84		2,294.84
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Total Personnel Services – Employee Benefits

		\$2,816.39		\$2,816.39
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Total 2290 Other Instructional Staff Services

		\$9,861.89		\$9,861.89
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General Fund (10)**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	981,287.94	1,116,089.02		2,978,624.69
Total Personnel Services – Salaries	\$981,287.94	\$1,116,089.02		\$2,978,624.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,983.19	4,967.40		10,759.59
220 Social Security Contributions	73,591.74	84,024.77		221,219.26
230 PSERS Retirement Contributions	316,801.13	361,425.66		963,791.87
260 Workers' Compensation	6,800.00	7,800.00		21,700.00
270 Group Insurance – Self-Insurance	215,052.94	207,247.62		474,192.78
299 All Other Employee Benefits	11,174.34			40,591.74
Total Personnel Services – Employee Benefits	\$627,403.34	\$665,465.45		\$1,732,255.24
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				764.15
330 Other Professional Services		7,750.00		112,505.77
340 Technical Services				154,168.62
Total Purchased Professional and Technical Services		\$7,750.00		\$267,438.54
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,787.25
Total Purchased Property Services				\$9,787.25
500 Other Purchased Services				
520 Insurance – General				300.00
530 Communications				39,168.36
549 Other Advertising/Public Relations				36,223.67
550 Printing and Binding				3,638.29
580 Travel	778.91	4,763.58		29,604.88
Total Other Purchased Services	\$778.91	\$4,763.58		\$108,935.20
600 Supplies				
610 General Supplies	89.00	5,718.65		12,218.89
630 Food		987.50		12,129.88
640 Books and Periodicals		278.28		757.93
Total Supplies	\$89.00	\$6,984.43		\$25,106.70
800 Other Objects				
810 Dues and Fees	595.00	239.00		20,186.55
Total Other Objects	\$595.00	\$239.00		\$20,186.55
Total 2300 Support Services – Administration	\$1,610,154.19	\$1,801,291.48		\$5,142,334.17

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

764.15

Total Purchased Professional and Technical Services

\$764.15

500 Other Purchased Services

520 Insurance – General

100.00

549 Other Advertising/Public Relations

8,125.40

580 Travel

12,922.71

Total Other Purchased Services

\$21,148.11

600 Supplies

610 General Supplies

403.47

640 Books and Periodicals

184.12

Total Supplies

\$587.59

800 Other Objects

810 Dues and Fees

15,025.00

Total Other Objects

\$15,025.00

Total 2310 Board Services

\$37,524.85

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

100.00

Total Other Purchased Services

\$100.00

Total 2320 Board Treasurer Services

\$100.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				154,168.62
Total Purchased Professional and Technical Services				\$154,168.62
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
Total Other Purchased Services				\$100.00
Total 2330 Tax Assessment and Collection Services				\$154,268.62

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

102,255.77

Total Purchased Professional and Technical Services

\$102,255.77

Total 2350 Legal and Accounting Services

\$102,255.77

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

542,682.91

Total Personnel Services – Salaries

\$542,682.91

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,670.04

220 Social Security Contributions

38,010.84

230 PSERS Retirement Contributions

175,682.32

260 Workers' Compensation

4,700.00

270 Group Insurance – Self-Insurance

28,644.94

299 All Other Employee Benefits

29,417.40

Total Personnel Services – Employee Benefits

\$278,125.54

500 Other Purchased Services

580 Travel

10,576.64

Total Other Purchased Services

\$10,576.64

600 Supplies

610 General Supplies

2,634.06

630 Food

7,311.38

640 Books and Periodicals

12.88

Total Supplies

\$9,958.32

800 Other Objects

810 Dues and Fees

3,513.00

Total Other Objects

\$3,513.00

Total 2360 Office of the Superintendent / Executive Director Services

\$844,856.41

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

60,715.20

Total Personnel Services – Salaries

\$60,715.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

138.96

220 Social Security Contributions

4,456.48

230 PSERS Retirement Contributions

19,656.20

260 Workers' Compensation

500.00

270 Group Insurance – Self-Insurance

20,383.13

Total Personnel Services – Employee Benefits

\$45,134.77

500 Other Purchased Services

530 Communications

1,543.19

550 Printing and Binding

3,638.29

580 Travel

563.04

Total Other Purchased Services

\$5,744.52

600 Supplies

610 General Supplies

3,373.71

630 Food

3,831.00

640 Books and Periodicals

78.00

Total Supplies

\$7,282.71

Total 2370 Community Relations Services

\$118,877.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	981,287.94	1,116,089.02		2,097,376.96
Total Personnel Services – Salaries	\$981,287.94	\$1,116,089.02		\$2,097,376.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,983.19	4,967.40		8,950.59
220 Social Security Contributions	73,591.74	84,024.77		157,616.51
230 PSERS Retirement Contributions	316,801.13	361,425.66		678,226.79
260 Workers' Compensation	6,800.00	7,800.00		14,600.00
270 Group Insurance – Self-Insurance	215,052.94	207,247.62		422,300.56
299 All Other Employee Benefits	11,174.34			11,174.34
Total Personnel Services – Employee Benefits	\$627,403.34	\$665,465.45		\$1,292,868.79
300 Purchased Professional and Technical Services				
330 Other Professional Services		7,750.00		7,750.00
Total Purchased Professional and Technical Services		\$7,750.00		\$7,750.00
500 Other Purchased Services				
580 Travel	778.91	4,763.58		5,542.49
Total Other Purchased Services	\$778.91	\$4,763.58		\$5,542.49
600 Supplies				
610 General Supplies	89.00	5,718.65		5,807.65
630 Food		987.50		987.50
640 Books and Periodicals		278.28		278.28
Total Supplies	\$89.00	\$6,984.43		\$7,073.43
800 Other Objects				
810 Dues and Fees	595.00	239.00		834.00
Total Other Objects	\$595.00	\$239.00		\$834.00
Total 2380 Office of the Principal Services	\$1,610,154.19	\$1,801,291.48		\$3,411,445.67

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

277,849.62

Total Personnel Services – Salaries

\$277,849.62

200 Personnel Services – Employee Benefits

220 Social Security Contributions

21,135.43

230 PSERS Retirement Contributions

90,226.56

260 Workers' Compensation

1,900.00

270 Group Insurance – Self-Insurance

2,864.15

Total Personnel Services – Employee Benefits

\$116,126.14

300 Purchased Professional and Technical Services

330 Other Professional Services

2,500.00

Total Purchased Professional and Technical Services

\$2,500.00

400 Purchased Property Services

430 Repairs and Maintenance Services

9,787.25

Total Purchased Property Services

\$9,787.25

500 Other Purchased Services

530 Communications

37,625.17

549 Other Advertising/Public Relations

28,098.27

Total Other Purchased Services

\$65,723.44

600 Supplies

640 Books and Periodicals

204.65

Total Supplies

\$204.65

800 Other Objects

810 Dues and Fees

814.55

Total Other Objects

\$814.55

Total 2390 Other Administration Services

\$473,005.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				482,522.37
Total Personnel Services – Salaries				\$482,522.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				897.22
220 Social Security Contributions				34,430.50
230 PSERS Retirement Contributions				142,395.88
260 Workers' Compensation				3,400.00
270 Group Insurance – Self-Insurance				89,093.80
Total Personnel Services – Employee Benefits				\$270,217.40
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,150.00
350 Security / Safety Services				10,908.00
Total Purchased Professional and Technical Services				\$15,058.00
600 Supplies				
610 General Supplies				9,769.48
Total Supplies				\$9,769.48
Total 2400 Support Services – Pupil Health				\$777,567.25

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

537.57

Total Personnel Services – Salaries

\$537.57

200 Personnel Services – Employee Benefits

220 Social Security Contributions

41.13

230 PSERS Retirement Contributions

67.59

Total Personnel Services – Employee Benefits

\$108.72

300 Purchased Professional and Technical Services

330 Other Professional Services

4,000.00

350 Security / Safety Services

10,908.00

Total Purchased Professional and Technical Services

\$14,908.00

Total 2420 Medical Services

\$15,554.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2430 Dental Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,067.80
Total Personnel Services – Salaries				\$2,067.80
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				158.20
Total Personnel Services – Employee Benefits				\$158.20
600 Supplies				
610 General Supplies				1,276.66
Total Supplies				\$1,276.66
Total 2430 Dental Services				\$3,502.66

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				479,917.00
Total Personnel Services – Salaries				\$479,917.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				897.22
220 Social Security Contributions				34,231.17
230 PSERS Retirement Contributions				142,328.29
260 Workers' Compensation				3,400.00
270 Group Insurance – Self-Insurance				89,093.80
Total Personnel Services – Employee Benefits				\$269,950.48
300 Purchased Professional and Technical Services				
330 Other Professional Services				150.00
Total Purchased Professional and Technical Services				\$150.00
600 Supplies				
610 General Supplies				8,492.82
Total Supplies				\$8,492.82
Total 2440 Nursing Services				\$758,510.30

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 513,844.58

Total Personnel Services – Salaries \$513,844.58

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,051.64

220 Social Security Contributions 38,119.94

230 PSERS Retirement Contributions 165,818.27

260 Workers' Compensation 3,600.00

270 Group Insurance – Self-Insurance 262,297.51

Total Personnel Services – Employee Benefits \$471,887.36

300 Purchased Professional and Technical Services

330 Other Professional Services 30,122.05

Total Purchased Professional and Technical Services \$30,122.05

400 Purchased Property Services

430 Repairs and Maintenance Services 767.06

490 Other Purchased Property Services 1,768.51

Total Purchased Property Services \$2,535.57

500 Other Purchased Services

550 Printing and Binding 8,664.75

580 Travel 3,155.62

Total Other Purchased Services \$11,820.37

600 Supplies

610 General Supplies 8,602.14

Total Supplies \$8,602.14

800 Other Objects

810 Dues and Fees 522.00

Total Other Objects \$522.00

Total 2500 Support Services – Business \$1,039,334.07

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

513,844.58

Total Personnel Services – Salaries

\$513,844.58

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,051.64

220 Social Security Contributions

38,119.94

230 PSERS Retirement Contributions

165,818.27

260 Workers' Compensation

3,600.00

270 Group Insurance – Self-Insurance

262,297.51

Total Personnel Services – Employee Benefits

\$471,887.36

300 Purchased Professional and Technical Services

330 Other Professional Services

30,122.05

Total Purchased Professional and Technical Services

\$30,122.05

400 Purchased Property Services

430 Repairs and Maintenance Services

767.06

490 Other Purchased Property Services

1,768.51

Total Purchased Property Services

\$2,535.57

500 Other Purchased Services

580 Travel

3,155.62

Total Other Purchased Services

\$3,155.62

600 Supplies

610 General Supplies

8,602.14

Total Supplies

\$8,602.14

800 Other Objects

810 Dues and Fees

522.00

Total Other Objects

\$522.00

Total 2510 Fiscal Services

\$1,030,669.32

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

513,844.58

Total Personnel Services – Salaries

\$513,844.58

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,051.64

220 Social Security Contributions

38,119.94

230 PSERS Retirement Contributions

165,818.27

260 Workers' Compensation

3,600.00

270 Group Insurance – Self-Insurance

262,297.51

Total Personnel Services – Employee Benefits

\$471,887.36

300 Purchased Professional and Technical Services

330 Other Professional Services

30,122.05

Total Purchased Professional and Technical Services

\$30,122.05

400 Purchased Property Services

430 Repairs and Maintenance Services

767.06

490 Other Purchased Property Services

1,768.51

Total Purchased Property Services

\$2,535.57

500 Other Purchased Services

580 Travel

3,155.62

Total Other Purchased Services

\$3,155.62

600 Supplies

610 General Supplies

8,602.14

Total Supplies

\$8,602.14

800 Other Objects

810 Dues and Fees

522.00

Total Other Objects

\$522.00

Total 2519 Other Fiscal Services

\$1,030,669.32

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

8,664.75

Total Other Purchased Services

\$8,664.75

Total 2540 Printing, Publishing and Duplicating Services

\$8,664.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,679,854.97
Total Personnel Services – Salaries				\$1,679,854.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,909.69
220 Social Security Contributions				124,250.80
230 PSERS Retirement Contributions				531,949.44
260 Workers' Compensation				12,900.00
270 Group Insurance – Self-Insurance				972,102.58
Total Personnel Services – Employee Benefits				\$1,646,112.51
300 Purchased Professional and Technical Services				
350 Security / Safety Services				122,045.50
Total Purchased Professional and Technical Services				\$122,045.50
400 Purchased Property Services				
410 Cleaning Services				45,579.34
420 Utility Services				1,130,228.61
430 Repairs and Maintenance Services				514,454.49
490 Other Purchased Property Services				10,907.53
Total Purchased Property Services				\$1,701,169.97
500 Other Purchased Services				
523 General Property and Liability Insurance				278,214.00
530 Communications				42,634.71
580 Travel				2,505.54
591 Services Purchased Locally				12,973.34
Total Other Purchased Services				\$336,327.59
600 Supplies				
610 General Supplies	158,663.28	167,324.15		325,987.43
620 Energy				14,494.32
650 Supplies & Fees – Technology Related				15,092.63
Total Supplies	\$158,663.28	\$167,324.15		\$355,574.38
700 Property				
752 Capital Equipment – Original and Additional				26,857.63
Total Property				\$26,857.63
800 Other Objects				
810 Dues and Fees				368.62
Total Other Objects				\$368.62
Total 2600 Operation and Maintenance of Plant Services	\$158,663.28	\$167,324.15		\$5,868,311.17

General Fund (10)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,679,854.97
Total Personnel Services – Salaries				\$1,679,854.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,909.69
220 Social Security Contributions				124,250.80
230 PSERS Retirement Contributions				531,949.44
260 Workers' Compensation				12,900.00
270 Group Insurance – Self-Insurance				972,102.58
Total Personnel Services – Employee Benefits				\$1,646,112.51
300 Purchased Professional and Technical Services				
350 Security / Safety Services				53,505.00
Total Purchased Professional and Technical Services				\$53,505.00
400 Purchased Property Services				
410 Cleaning Services				45,579.34
420 Utility Services				1,130,228.61
430 Repairs and Maintenance Services				490,871.40
490 Other Purchased Property Services				10,907.53
Total Purchased Property Services				\$1,677,586.88
500 Other Purchased Services				
523 General Property and Liability Insurance				278,214.00
530 Communications				42,634.71
580 Travel				2,505.54
Total Other Purchased Services				\$323,354.25
600 Supplies				
610 General Supplies	158,663.28	167,324.15		325,987.43
620 Energy				14,494.32
650 Supplies & Fees – Technology Related				15,092.63
Total Supplies	\$158,663.28	\$167,324.15		\$355,574.38
700 Property				
752 Capital Equipment – Original and Additional				26,857.63
Total Property				\$26,857.63
800 Other Objects				
810 Dues and Fees				368.62
Total Other Objects				\$368.62
Total 2620 Operation of Buildings Services	\$158,663.28	\$167,324.15		\$5,763,214.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				23,583.09
Total Purchased Property Services				\$23,583.09
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$23,583.09

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

68,540.50

Total Purchased Professional and Technical Services

\$68,540.50

500 Other Purchased Services

591 Services Purchased Locally

12,973.34

Total Other Purchased Services

\$12,973.34

Total 2660 Safety and Security Services

\$81,513.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				49,017.92
Total Personnel Services – Salaries				\$49,017.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				104.15
220 Social Security Contributions				3,682.11
230 PSERS Retirement Contributions				15,394.01
260 Workers' Compensation				300.00
270 Group Insurance – Self-Insurance				152,779.42
Total Personnel Services – Employee Benefits				\$172,259.69
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,220.00
Total Purchased Professional and Technical Services				\$9,220.00
500 Other Purchased Services				
513 Contracted Carriers			10,468.50	3,489,364.25
516 Student Transportation Services From the IU				51,460.01
580 Travel				420.56
Total Other Purchased Services			\$10,468.50	\$3,541,244.82
600 Supplies				
610 General Supplies				3,981.23
650 Supplies & Fees – Technology Related				7,740.37
Total Supplies				\$11,721.60
Total 2700 Student Transportation Services			\$10,468.50	\$3,783,464.03

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

49,017.92

Total Personnel Services – Salaries

\$49,017.92

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

104.15

220 Social Security Contributions

3,682.11

230 PSERS Retirement Contributions

15,394.01

260 Workers' Compensation

300.00

270 Group Insurance – Self-Insurance

152,779.42

Total Personnel Services – Employee Benefits

\$172,259.69

Total 2710 Supervision of Student Transportation Services

\$221,277.61

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

49,017.92

Total Personnel Services – Salaries

\$49,017.92

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

104.15

220 Social Security Contributions

3,682.11

230 PSERS Retirement Contributions

15,394.01

260 Workers' Compensation

300.00

270 Group Insurance – Self-Insurance

152,779.42

Total Personnel Services – Employee Benefits

\$172,259.69

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$221,277.61

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

10,468.50

3,203,707.21

516 Student Transportation Services From the IU

51,460.01

580 Travel

420.56

Total Other Purchased Services

\$10,468.50

\$3,255,587.78

600 Supplies

610 General Supplies

3,981.23

650 Supplies & Fees – Technology Related

7,740.37

Total Supplies

\$11,721.60

Total 2720 Vehicle Operation Services

\$10,468.50

\$3,267,309.38

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

285,657.04

Total Other Purchased Services

\$285,657.04

Total 2750 Nonpublic Transportation

\$285,657.04

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,220.00
Total Purchased Professional and Technical Services				\$9,220.00
Total 2790 Other Student Transportation Services				\$9,220.00

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				857,015.83
Total Personnel Services – Salaries					\$857,015.83
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				2,172.57
	220 Social Security Contributions				64,085.90
	230 PSERS Retirement Contributions				272,861.52
	240 Tuition Reimbursement				31,690.00
	260 Workers' Compensation				5,500.00
	270 Group Insurance – Self-Insurance				94,480.23
Total Personnel Services – Employee Benefits					\$470,790.22
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				13,497.28
	340 Technical Services				3,014.78
Total Purchased Professional and Technical Services					\$16,512.06
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				133,664.39
Total Purchased Property Services					\$133,664.39
500	<u>Other Purchased Services</u>				
	530 Communications				77,303.77
	580 Travel				11,553.75
Total Other Purchased Services					\$88,857.52
600	<u>Supplies</u>				
	610 General Supplies				4,537.54
Total Supplies					\$4,537.54
700	<u>Property</u>				
	758 Capitalized Technology Software - Original				25,348.50
Total Property					\$25,348.50
Total 2800 Support Services – Central					\$1,596,726.06

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

749,247.12

Total Personnel Services – Salaries

\$749,247.12

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,172.57

220 Social Security Contributions

55,893.43

230 PSERS Retirement Contributions

237,964.00

260 Workers' Compensation

5,500.00

270 Group Insurance – Self-Insurance

92,680.23

Total Personnel Services – Employee Benefits

\$394,210.23

400 Purchased Property Services

430 Repairs and Maintenance Services

10,087.27

Total Purchased Property Services

\$10,087.27

500 Other Purchased Services

580 Travel

8,694.91

Total Other Purchased Services

\$8,694.91

Total 2820 Information Services

\$1,162,239.53

General Fund (10)

2822 Internal Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

749,247.12

Total Personnel Services – Salaries

\$749,247.12

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,172.57

220 Social Security Contributions

55,893.43

230 PSERS Retirement Contributions

237,964.00

260 Workers' Compensation

5,500.00

270 Group Insurance – Self-Insurance

92,680.23

Total Personnel Services – Employee Benefits

\$394,210.23

400 Purchased Property Services

430 Repairs and Maintenance Services

10,087.27

Total Purchased Property Services

\$10,087.27

500 Other Purchased Services

580 Travel

8,694.91

Total Other Purchased Services

\$8,694.91

Total 2822 Internal Information Services

\$1,162,239.53

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

107,768.71

Total Personnel Services – Salaries

\$107,768.71

200 Personnel Services – Employee Benefits

220 Social Security Contributions

8,192.47

230 PSERS Retirement Contributions

34,897.52

240 Tuition Reimbursement

31,690.00

270 Group Insurance – Self-Insurance

1,800.00

Total Personnel Services – Employee Benefits

\$76,579.99

300 Purchased Professional and Technical Services

330 Other Professional Services

13,497.28

Total Purchased Professional and Technical Services

\$13,497.28

500 Other Purchased Services

580 Travel

2,783.84

Total Other Purchased Services

\$2,783.84

600 Supplies

610 General Supplies

712.35

Total Supplies

\$712.35

Total 2830 Staff Services

\$201,342.17

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

103,699.96

Total Personnel Services – Salaries

\$103,699.96

200 Personnel Services – Employee Benefits

220 Social Security Contributions

7,892.91

230 PSERS Retirement Contributions

33,572.42

270 Group Insurance – Self-Insurance

1,800.00

Total Personnel Services – Employee Benefits

\$43,265.33

500 Other Purchased Services

580 Travel

1,442.84

Total Other Purchased Services

\$1,442.84

600 Supplies

610 General Supplies

712.35

Total Supplies

\$712.35

Total 2831 Supervision of Staff Services

\$149,120.48

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,396.00

Total Purchased Professional and Technical Services

\$1,396.00

Total 2832 Recruitment and Placement Services

\$1,396.00

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

21,675.00

Total Personnel Services – Employee Benefits

\$21,675.00

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$21,675.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				10,015.00
Total Personnel Services – Employee Benefits				\$10,015.00
500 <u>Other Purchased Services</u>				
580 Travel				1,341.00
Total Other Purchased Services				\$1,341.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$11,356.00

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

4,068.75

Total Personnel Services – Salaries

\$4,068.75

200 Personnel Services – Employee Benefits

220 Social Security Contributions

299.56

230 PSERS Retirement Contributions

1,325.10

Total Personnel Services – Employee Benefits

\$1,624.66

300 Purchased Professional and Technical Services

330 Other Professional Services

12,101.28

Total Purchased Professional and Technical Services

\$12,101.28

Total 2839 Other Staff Services

\$17,794.69

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

3,014.78

Total Purchased Professional and Technical Services

\$3,014.78

400 Purchased Property Services

430 Repairs and Maintenance Services

123,577.12

Total Purchased Property Services

\$123,577.12

500 Other Purchased Services

530 Communications

77,303.77

580 Travel

75.00

Total Other Purchased Services

\$77,378.77

600 Supplies

610 General Supplies

3,825.19

Total Supplies

\$3,825.19

700 Property

758 Capitalized Technology Software - Original

25,348.50

Total Property

\$25,348.50

Total 2840 Data Processing Services

\$233,144.36

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

38,476.97

596 Direct Payments To Intermediate Units

32,499.00

Total Other Purchased Services

\$70,975.97

Total 2900 Other Support Services

\$70,975.97

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

38,476.97

596 Direct Payments To Intermediate Units

32,499.00

Total Other Purchased Services

\$70,975.97

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$70,975.97

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	753,576.32
Total Personnel Services – Salaries	\$753,576.32
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	620.52
220 Social Security Contributions	56,680.00
230 PSERS Retirement Contributions	235,552.38
250 Unemployment Compensation	4,477.74
260 Workers’ Compensation	5,559.00
270 Group Insurance – Self-Insurance	12,259.51
Total Personnel Services – Employee Benefits	\$315,149.15
300 Purchased Professional and Technical Services	
330 Other Professional Services	11,066.24
350 Security / Safety Services	4,489.50
390 Other Purchased Professional and Technical Services	49,531.50
Total Purchased Professional and Technical Services	\$65,087.24
400 Purchased Property Services	
430 Repairs and Maintenance Services	20,267.14
440 Rentals	33,742.68
Total Purchased Property Services	\$54,009.82
500 Other Purchased Services	
520 Insurance – General	25,947.00
580 Travel	7,191.52
Total Other Purchased Services	\$33,138.52
600 Supplies	
610 General Supplies	171,486.54
630 Food	5,791.64
Total Supplies	\$177,278.18
700 Property	
752 Capital Equipment – Original and Additional	15,735.00
762 Capitalized Equipment - Replacement	6,230.93
Total Property	\$21,965.93
800 Other Objects	
810 Dues and Fees	6,998.23
890 Miscellaneous Expenditures	11,479.00
Total Other Objects	\$18,477.23
Total 3000 Operation of Non-Instructional Services	\$1,438,682.39

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				743,703.71
Total Personnel Services – Salaries				\$743,703.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				620.52
220 Social Security Contributions				56,313.09
230 PSERS Retirement Contributions				233,953.01
250 Unemployment Compensation				4,477.74
260 Workers' Compensation				5,559.00
270 Group Insurance – Self-Insurance				12,259.51
Total Personnel Services – Employee Benefits				\$313,182.87
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,066.24
350 Security / Safety Services				4,489.50
390 Other Purchased Professional and Technical Services				49,531.50
Total Purchased Professional and Technical Services				\$65,087.24
400 Purchased Property Services				
430 Repairs and Maintenance Services				20,267.14
440 Rentals				33,742.68
Total Purchased Property Services				\$54,009.82
500 Other Purchased Services				
520 Insurance – General				25,947.00
580 Travel				7,191.52
Total Other Purchased Services				\$33,138.52
600 Supplies				
610 General Supplies				161,260.80
630 Food				5,791.64
Total Supplies				\$167,052.44
700 Property				
752 Capital Equipment – Original and Additional				15,735.00
762 Capitalized Equipment - Replacement				6,230.93
Total Property				\$21,965.93
800 Other Objects				
810 Dues and Fees				6,998.23
890 Miscellaneous Expenditures				11,479.00
Total Other Objects				\$18,477.23
Total 3200 Student Activities				\$1,416,617.76

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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1,302.71

Total Supplies

\$1,302.71

Total 3400 Scholarships and Awards

\$1,302.71

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

989.55

Total Purchased Professional and Technical Services

\$989.55

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$989.55

General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

989.55

Total Purchased Professional and Technical Services

\$989.55

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$989.55

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

3,203.37

Total Other Objects

\$3,203.37

900 Other Uses of Funds

930 Fund Transfers

6,588,487.15

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,903,895.00

Total Other Uses of Funds

\$9,492,382.15

Total 5000 Other Expenditures and Financing Uses

\$9,495,585.52

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>				
880 Refunds of Prior Years' Receipts				3,203.37
Total Other Objects				\$3,203.37
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,203.37

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

3,203.37

Total Other Objects

\$3,203.37

Total 5130 Refund of Prior Year Revenues / Receipts

\$3,203.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 Other Uses of Funds				
930 Fund Transfers				6,588,487.15
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,903,895.00
Total Other Uses of Funds				\$9,492,382.15
Total 5200 Interfund Transfers – Out				\$9,492,382.15

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,903,895.00

Total Other Uses of Funds

\$2,903,895.00

Total 5230 Capital Projects Fund Transfers

\$2,903,895.00

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

6,581,913.90

Total Other Uses of Funds

\$6,581,913.90

Total 5240 Debt Service Fund Transfers

\$6,581,913.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				6,573.25
Total Other Uses of Funds				\$6,573.25
Total 5250 Enterprise Fund Transfers				\$6,573.25

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

700 Property

752 Capital Equipment – Original and Additional

Total

77,990.00

Total Property

\$77,990.00

Total 2000 Support Services

\$77,990.00

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

77,990.00

Total Property				\$77,990.00
Total 2600 Operation and Maintenance of Plant Services				\$77,990.00

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Capital Reserve Fund - § 1431 (32)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

77,990.00

Total Property				\$77,990.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$77,990.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 1,865,490.00

Total Purchased Professional and Technical Services \$1,865,490.00

400 Purchased Property Services

430 Repairs and Maintenance Services 1,874,256.00

Total Purchased Property Services \$1,874,256.00

600 Supplies

610 General Supplies 12,700.00

Total Supplies \$12,700.00

700 Property

710 Land and Improvements 92,515.00

752 Capital Equipment – Original and Additional 300,557.00

756 Capitalized Technology Hardware and Equipment – Original 489,500.00

Total Property \$882,572.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$4,635,018.00

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Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

92,515.00

Total Property

\$92,515.00

Total 4100 Site Acquisition Services – Original and Additional

\$92,515.00

Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,865,490.00

Total Purchased Professional and Technical Services

\$1,865,490.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$1,865,490.00

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

1,874,256.00

Total Purchased Property Services

\$1,874,256.00

600 Supplies

610 General Supplies

12,700.00

Total Supplies

\$12,700.00

700 Property

752 Capital Equipment – Original and Additional

300,557.00

756 Capitalized Technology Hardware and Equipment – Original

489,500.00

Total Property

\$790,057.00

Total 4600 Existing Building Improvement Services

\$2,677,013.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

758 Capitalized Technology Software - Original

7,608.00

Total Property

\$7,608.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$7,608.00

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

758 Capitalized Technology Software - Original

7,608.00

Total Property

\$7,608.00

Total 4600 Existing Building Improvement Services

\$7,608.00

Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total

56,840.00

Total Other Objects

\$56,840.00

Total 2000 Support Services

\$56,840.00

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Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

56,840.00

Total Other Objects

\$56,840.00

Total 2300 Support Services – Administration

\$56,840.00

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Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

56,840.00

Total Other Objects

\$56,840.00

Total 2390 Other Administration Services

\$56,840.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 2,076,591.00

Total Other Objects \$2,076,591.00

900 Other Uses of Funds

910 Redemption of Principal 17,985,000.00

990 Miscellaneous Other Uses of Funds 104,518.00

Total Other Uses of Funds \$18,089,518.00

Total 5000 Other Expenditures and Financing Uses \$20,166,109.00

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				2,076,591.00
Total Other Objects				\$2,076,591.00
900 Other Uses of Funds				
910 Redemption of Principal				17,985,000.00
990 Miscellaneous Other Uses of Funds				104,518.00
Total Other Uses of Funds				\$18,089,518.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$20,166,109.00

Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,576,915.00
Total Other Objects				\$1,576,915.00
900 Other Uses of Funds				
910 Redemption of Principal				5,005,000.00
Total Other Uses of Funds				\$5,005,000.00
Total 5110 Debt Service				\$6,581,915.00

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				499,676.00
Total Other Objects				\$499,676.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				12,980,000.00
Total Other Uses of Funds				\$12,980,000.00
Total 5120 Debt Service – Refunded Bonds				\$13,479,676.00

Debt Service Fund (40)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

104,518.00

Total Other Uses of Funds

\$104,518.00

Total 5150 Bond Discounts

\$104,518.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	34,680,945.42				
1200 Special Programs - Elementary / Secondary	12,035,812.38				
1300 Vocational Education	2,140,870.66				
1400 Other Instructional Programs - Elementary / Secondary	138,224.79				
Total Instruction	\$48,995,853.25				
2000 Support Services					
2100 Support Services - Students	2,288,980.11				
2200 Support Services - Instructional Staff	1,352,314.21				
2300 Support Services - Administration	5,142,334.17				
2400 Support Services - Pupil Health	777,567.25				
2500 Support Services - Business	1,039,334.07				
2600 Operation and Maintenance of Plant Services	5,868,311.17				
2700 Student Transportation Services	3,783,464.03				
2800 Support Services - Central	1,596,726.06				
2900 Other Support Services	70,975.97				
Total Support Services	\$21,920,007.04				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,416,617.76				
3300 Community Services	20,761.92				
3400 Scholarships and Awards	1,302.71				
Total Operation of Non-Instructional Services	\$1,438,682.39				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	989.55				
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement	\$989.55				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,203.37				
5200 Interfund Transfers - Out	9,492,382.15				
Total Other Expenditures and Financing Uses	\$9,495,585.52				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$81,851,117.75				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					34,680,945.42
1200 Special Programs - Elementary / Secondary					12,035,812.38
1300 Vocational Education					2,140,870.66
1400 Other Instructional Programs - Elementary / Secondary					138,224.79
Total Instruction					\$48,995,853.25
2000 Support Services					
2100 Support Services - Students					2,288,980.11
2200 Support Services - Instructional Staff					1,352,314.21
2300 Support Services - Administration			56,840.00		5,199,174.17
2400 Support Services - Pupil Health					777,567.25
2500 Support Services - Business					1,039,334.07
2600 Operation and Maintenance of Plant Services	77,990.00				5,946,301.17
2700 Student Transportation Services					3,783,464.03
2800 Support Services - Central					1,596,726.06
2900 Other Support Services					70,975.97
Total Support Services	\$77,990.00		\$56,840.00		\$22,054,837.04
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,416,617.76
3300 Community Services					20,761.92
3400 Scholarships and Awards					1,302.71
Total Operation of Non-Instructional Services					\$1,438,682.39
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional	92,515.00				92,515.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	1,865,490.00				1,866,479.55
4600 Existing Building Improvement Services	2,677,013.00	7,608.00			2,684,621.00
Total Facilities Acquisition, Construction and Improvement	\$4,635,018.00	\$7,608.00			\$4,643,615.55
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			20,166,109.00		20,169,312.37
5200 Interfund Transfers - Out					9,492,382.15
Total Other Expenditures and Financing Uses			\$20,166,109.00		\$29,661,694.52
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$4,713,008.00	\$7,608.00	\$20,222,949.00		\$106,794,682.75

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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	33,099,158.00
Total Federally Funded salaries subject to PSERS withholding	726,347.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	864,657.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$864,657.00 <hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,879,667.00	2,182,313.00	6,061,980.00
	272 Self-Insurance Dental Benefits	261,648.00	147,177.00	408,825.00
	275 Self-Insurance Eye Care Benefits	79,292.00	44,602.00	123,894.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,220,607.00	\$2,374,092.00	\$6,594,699.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		99,298.00	99,298.00
	272 Self-Insurance Dental Benefits		12,802.00	12,802.00
	275 Self-Insurance Eye Care Benefits		2,491.00	2,491.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$114,591.00	\$114,591.00
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		\$4,220,607.00	\$2,488,683.00	\$6,709,290.00

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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	643,560.00	1,205,753.00	1,849,313.00	610,697.00	1,174,968.00	1,785,665.00
2140 Psychological Services	345,520.00	86,380.00	431,900.00	357,942.61	89,485.65	447,428.26
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	54,062.00	115,321.00	169,383.00	10,595.33	91,660.00	102,255.33
2420 Medical Services	2,148.00	10.00	2,158.00	2,659.78	12,894.51	15,554.29
2440 Nursing Services	112,873.00	535,825.00	648,698.00	129,705.00	628,805.00	758,510.00
2700 Student Transportation Services	611,725.00	3,223,649.00	3,835,374.00	503,536.00	3,279,928.00	3,783,464.00
Total	\$1,769,888.00	\$5,166,938.00	\$6,936,826.00	\$1,615,135.72	\$5,277,741.16	\$6,892,876.88

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		56,060,000.00		957,979.00	1,246,616.00	2,079,094.00	118,044,000.00	178,387,689.00
2. Additional Debt Incurred During Year		11,945,000.00		110,749.00	7,384,562.00	394,861.00	587,000.00	20,422,172.00
3. Retirements and Repayments		17,985,000.00						17,985,000.00
4. Debt at End of Fiscal Year		50,020,000.00		1,068,728.00	8,631,178.00	2,473,955.00	118,631,000.00	180,824,861.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		50,020,000.00		1,068,728.00	8,631,178.00	2,473,955.00	118,631,000.00	180,824,861.00
7. Current Portion P&I - Due within 1 year		6,412,565.00		10,687.00				6,423,252.00
8. Interest Paid during current fiscal year		2,059,504.70						2,059,504.70

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						38,041.00		38,041.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments						4,718.00		4,718.00
4. Debt at End of Fiscal Year						33,323.00		33,323.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						33,323.00		33,323.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	5,005,000.00		1,576,915.00	6,581,915.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	12,980,000.00		499,676.00	13,479,676.00	
Total Debt Payments - Governmental Funds			\$17,985,000.00		\$2,076,591.00	\$20,061,591.00	

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				
Total Debt Payments - Proprietary Funds						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	10/2017		11,945,000.00	5,000.00	11,940,000.00	496,460.00	191,139.00
General Obligation Bonds/Notes – CIB	05/2016	9,995,000.00		5,000.00	9,990,000.00	274,730.00	269,865.00
General Obligation Bonds/Notes – CIB	05/2015	14,195,000.00		5,000.00	14,190,000.00	556,775.00	551,840.00
General Obligation Bonds/Notes – CIB	03/2014	8,330,000.00		8,330,000.00			332,183.00
General Obligation Bonds/Notes – CIB	10/2013	4,645,000.00		4,645,000.00			229,088.00
General Obligation Bonds/Notes – CIB	01/2013	6,530,000.00		1,805,000.00	4,725,000.00	4,819,500.00	126,087.50
General Obligation Bonds/Notes – CIB	11/2012	9,180,000.00		5,000.00	9,175,000.00	265,100.00	225,150.00
General Obligation Bonds/Notes – CIB	06/2010	3,185,000.00		3,185,000.00			134,152.20
Other Long Term Debt/Liabilities		957,979.00	110,749.00		1,068,728.00	10,687.00	
Compensated Absences		2,079,094.00	394,861.00		2,473,955.00		
Other Post-Employment Benefits (OPEB)		1,246,616.00	7,384,562.00		8,631,178.00		
Net Pension Liability		118,044,000.00	587,000.00		118,631,000.00		
Totals for Debt Entered:		\$178,387,689.00	\$20,422,172.00	\$17,985,000.00	\$180,824,861.00	\$6,423,252.00	\$2,059,504.70

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		38,041.00		4,718.00	33,323.00		
Totals for Debt Entered:		\$38,041.00		\$4,718.00	\$33,323.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,061,526.50
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	236.06
Section 1 Total	\$4,061,762.56

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	127,442.83	743,698.59	871,141.42
6 Brick and Mortar Charter Schools		18,492.00	18,492.00
7 Cyber Charter Schools	735,173.96	331,452.26	1,066,626.22
8 Career and Technology Centers	1,715,567.73		1,715,567.73
9 Approved Private Schools		187,254.06	187,254.06
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		43,240.27	43,240.27
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	41,522.80	117,918.06	159,440.86
Section 2 Total	\$2,619,707.32	\$1,442,055.24	\$4,061,762.56

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 634,401.00

Total Personnel Services – Salaries \$634,401.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,053.00

220 Social Security Contributions 46,451.00

230 PSERS Retirement Contributions 197,708.00

260 Workers' Compensation 4,200.00

270 Group Insurance – Self-Insurance 114,590.00

299 All Other Employee Benefits (4,718.00)

Total Personnel Services – Employee Benefits \$359,284.00

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 248.00

Total Purchased Professional and Technical Services \$248.00

400 Purchased Property Services

410 Cleaning Services 5,000.00

430 Repairs and Maintenance Services 49,016.00

460 Extermination Services 2,932.00

Total Purchased Property Services \$56,948.00

500 Other Purchased Services

520 Insurance – General 100.00

550 Printing and Binding 1,175.00

570 Food Service Management 112,399.00

580 Travel 409.00

Total Other Purchased Services \$114,083.00

600 Supplies

610 General Supplies 24,171.00

630 Food 1,241,267.00

650 Supplies & Fees – Technology Related 15,028.00

Total Supplies \$1,280,466.00

700 Property

740 Depreciation 14,521.00

Total Property \$14,521.00

800 Other Objects

810 Dues and Fees 368.00

Total Other Objects \$368.00

Total 3000 Operation of Non-Instructional Services \$2,460,319.00

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				634,401.00
Total Personnel Services – Salaries				\$634,401.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,053.00
220 Social Security Contributions				46,451.00
230 PSERS Retirement Contributions				197,708.00
260 Workers' Compensation				4,200.00
270 Group Insurance – Self-Insurance				114,590.00
299 All Other Employee Benefits				(4,718.00)
Total Personnel Services – Employee Benefits				\$359,284.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				248.00
Total Purchased Professional and Technical Services				\$248.00
400 Purchased Property Services				
410 Cleaning Services				5,000.00
430 Repairs and Maintenance Services				49,016.00
460 Extermination Services				2,932.00
Total Purchased Property Services				\$56,948.00
500 Other Purchased Services				
520 Insurance – General				100.00
550 Printing and Binding				1,175.00
570 Food Service Management				112,399.00
580 Travel				409.00
Total Other Purchased Services				\$114,083.00
600 Supplies				
610 General Supplies				24,171.00
630 Food				1,241,267.00
650 Supplies & Fees – Technology Related				15,028.00
Total Supplies				\$1,280,466.00
700 Property				
740 Depreciation				14,521.00
Total Property				\$14,521.00
800 Other Objects				
810 Dues and Fees				368.00
Total Other Objects				\$368.00
Total 3100 Food Services				\$2,460,319.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,460,319.00				2,460,319.00
Total Operation of Non-Instructional Services	\$2,460,319.00				\$2,460,319.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,460,319.00				\$2,460,319.00