

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

County : Lancaster  
AUN Number : 113365203  
LEA Type : SD

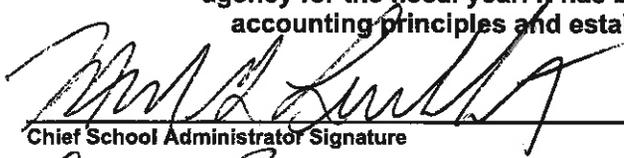
## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2020

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

10/30/2020  
Date



Board Secretary/Signature

10/30/2020  
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 **6/30/2020**  
**(Pursuant to PA School Code Section 218(b))**

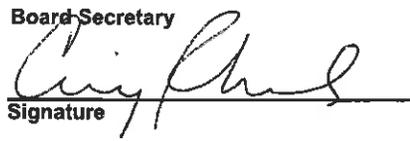
LEA Name : Penn Manor SD  
AUN Number : 113365203  
County : Lancaster

<b>Audit Certification Due:</b> 12/31/2020
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**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).**

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

Chief School Administrator  
  
Signature \_\_\_\_\_ Date 11/2/2020

Board Secretary  
  
Signature \_\_\_\_\_ Date 11/2/2020

Christopher L Johnston  
\_\_\_\_\_  
Contact Person

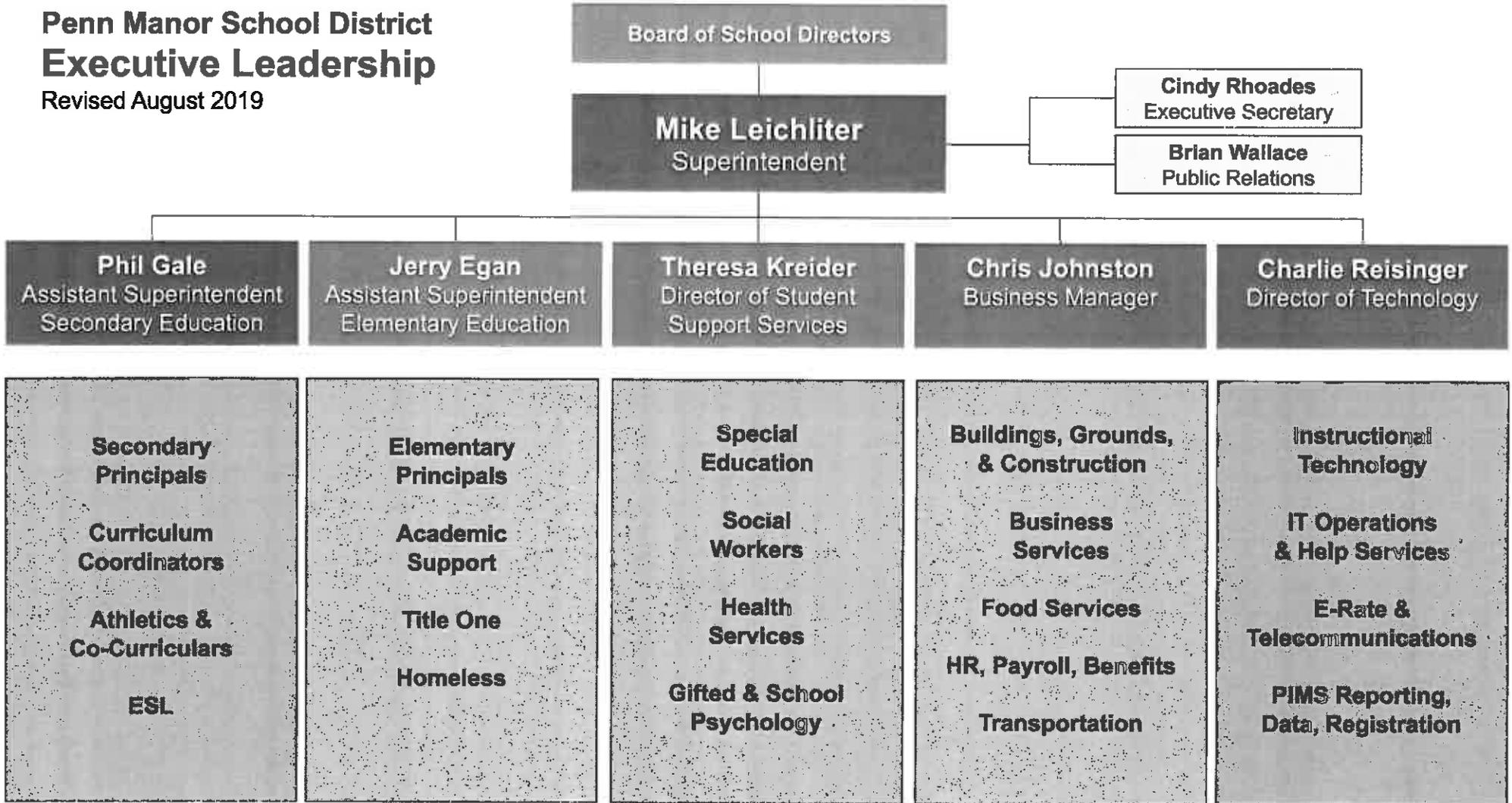
chrisj@pennmanor.net  
\_\_\_\_\_  
Contact Person E-mail Address

(717)872-9500      Ext :2237  
\_\_\_\_\_  
Contact Person Telephone Number

(717)872-9505  
\_\_\_\_\_  
Contact Person Fax Number

# Penn Manor School District Executive Leadership

Revised August 2019





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	September 13, 2010

### **Purpose**

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

### **Authority**

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)[\[2\]](#)

### **Delegation of Responsibility**

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy shall be the Superintendent's or designee's.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the independent auditors.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

### **Guidelines**

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$5,000.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

Legal

1. 24 P.S. 218

2. 24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34

[622-AR-0-GASBStmnt34.pdf \(14 KB\)](#)

[622-AR-1-ValuationOfCapAssets.pdf \(17 KB\)](#)

[622-AR-2-RecordOfCapAssets.pdf \(19 KB\)](#)

[622-AR-3-CapAsetTypeUsefulLifeChrt.pdf \(13 KB\)](#)

[622-AR-4FixedAssetAddForm.pdf \(10 KB\)](#)

[622-AR-5-FixedAssetChangeForm.pdf \(9 KB\)](#)

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.  6153, Current AFR Rev Detail: \$1,308,461.89 6153, Prior AFR Rev Detail: \$811,838.77	Several large business properties transferred during the fiscal year, resulting in higher than average transfer tax revenue for the district
50450	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.  SESS Schedule 2350: \$9,768.00 Prior Year SESS Schedule 2350: \$16,871.00	Special Education legal expenses vary year to year depending on student enrollment and specific issues in process.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	4,199,350				
0110 Investments	21,489,606				
0120 Taxes Receivable	2,178,664				
0130 Due From Other Funds	5,500				
0141 Due From Other Governments	4,215,065				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	53,618				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$32,141,803</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$32,141,803</b>				



Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	4,199,350
0110 Investments	82,251,191
0120 Taxes Receivable	2,178,664
0130 Due From Other Funds	793,500
0141 Due From Other Governments	4,215,065
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	53,618
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$93,691,388</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$93,691,388</b>

Amounts Expressed in Whole Dollars

<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	874,085
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,333,847
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	8,741,027
0462 Payroll Deductions and Withholding	251,073
0480 Unearned Revenues	2,844
0490 Other Current Liabilities	

**Total Liabilities** **\$11,202,876**

0950 Deferred Inflows of Resources	719,974
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**Fund Balances**

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	13,611,771
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	6,607,182

**Total Fund Balances** **\$20,218,953**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances** **\$32,141,803**

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable	565,541	6,835,814	
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			

<b>Total Liabilities</b>	<b>\$565,541</b>	<b>\$6,835,814</b>
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0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	6,527,618	
0830 Committed Fund Balance		
0840 Assigned Fund Balance		47,620,612
0850 Unassigned Fund Balance		

<b>Total Fund Balances</b>	<b>\$6,527,618</b>	<b>\$47,620,612</b>
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<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$7,093,159</b>	<b>\$54,456,426</b>
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Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	874,085
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	8,735,202
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	8,741,027
0462 Payroll Deductions and Withholding	251,073
0480 Unearned Revenues	2,844
0490 Other Current Liabilities	

**Total Liabilities \$18,604,231**

0950 Deferred Inflows of Resources	719,974
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**Fund Balances**

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	6,527,618
0830 Committed Fund Balance	13,611,771
0840 Assigned Fund Balance	47,620,612
0850 Unassigned Fund Balance	6,607,182

**Total Fund Balances \$74,367,183**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$93,691,388**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	61,410,850				
7000 Revenue from State Sources	26,761,430				
8000 Revenue from Federal Sources	1,290,562				
<b>Total Revenues</b>	<b>\$89,462,842</b>				
<b>Expenditures</b>					
1000 Instruction	52,081,050				
2000 Support Services	23,850,835				
3000 Operation of Non-Instructional Services	1,388,564				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	6,444				
<b>Total Expenditures</b>	<b>\$77,326,893</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$12,135,949</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	11,207,376				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$11,207,376)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		90,052	932,864		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>		<b>\$90,052</b>	<b>\$932,864</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services		91,700	371,979	100,184	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		3,045,549	28,935,086		
5110 Debt Service				9,128,658	
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>		<b>\$3,137,249</b>	<b>\$29,307,065</b>	<b>\$9,228,842</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$3,047,197)</b>	<b>(\$28,374,201)</b>	<b>(\$9,228,842)</b>	
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued			35,790,000		
9120 Proceeds from Refunding of Bonds				10,108,399	
9130 Bond Premiums			4,585,736		
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		2,073,300		9,128,658	
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds				10,008,215	
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$2,073,300</b>	<b>\$40,375,736</b>	<b>\$9,228,842</b>	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	62,433,766
7000 Revenue from State Sources	26,761,430
8000 Revenue from Federal Sources	1,290,562
<b>Total Revenues</b>	<b>\$90,485,758</b>
<b>Expenditures</b>	
1000 Instruction	52,081,050
2000 Support Services	24,414,698
3000 Operation of Non-Instructional Services	1,388,564
4000 Facilities Acquisition, Construction and Improvement Services	31,980,635
5110 Debt Service	9,128,658
5130 Refund of Prior Year Revenues / Receipts	6,444
<b>Total Expenditures</b>	<b>\$119,000,049</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$28,514,291)</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	35,790,000
9120 Proceeds from Refunding of Bonds	10,108,399
9130 Bond Premiums	4,585,736
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	11,201,958
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	10,008,215
5150 Bond Discounts	
5200 Interfund Transfers – Out	11,207,376
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$40,470,502</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$928,573</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	19,290,382				
<b>Fund Balance - End Of Year</b>	<b>\$20,218,955</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>(\$973,897)</b>	<b>\$12,001,535</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		7,501,511	35,619,076		
<b>Fund Balance - End Of Year</b>		<b>\$6,527,614</b>	<b>\$47,620,611</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>\$11,956,211</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	62,410,969
<b>Fund Balance - End Of Year</b>	<b>\$74,367,180</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	927,974			927,974	
0110 Investments					
0130 Due From Other Funds	86,085			86,085	
0141 Due From Other Governments	151,664			151,664	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	967			967	
0170 Inventories	86,876			86,876	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$1,253,566</b>			<b>\$1,253,566</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	74,874			74,874	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$74,874</b>			<b>\$74,874</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,328,440</b>			<b>\$1,328,440</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	8,251			8,251	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	3,328			3,328	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	65,762			65,762	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$77,341</b>			<b>\$77,341</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	29,951			29,951	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$29,951</b>			<b>\$29,951</b>	
<b>Total Liabilities</b>	<b>\$107,292</b>			<b>\$107,292</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	74,874			74,874	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,146,274			1,146,274	
<b>Total Net Position</b>	<b>\$1,221,148</b>			<b>\$1,221,148</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,328,440</b>			<b>\$1,328,440</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	648,114			648,114	
0071 Charges for Services					
0072 Other Operating Revenue	30,646			30,646	
<b>Total Operating Revenues</b>	<b>\$678,760</b>			<b>\$678,760</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	638,271			638,271	
200 Personnel Services – Employee Benefits	578,658			578,658	
300 Purchased Professional and Technical Services	10,797			10,797	
400 Purchased Property Services	49,310			49,310	
500 Other Purchased Services	97,230			97,230	
600 Supplies	1,088,004			1,088,004	
740 Depreciation	17,901			17,901	
810 Dues and Fees	490			490	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$2,480,661</b>			<b>\$2,480,661</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,801,901)</b>			<b>(\$1,801,901)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	17,096			17,096	
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	197,254			197,254	
8000 Revenue from Federal Sources	1,457,280			1,457,280	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,671,630</b>			<b>\$1,671,630</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$130,271)</b>			<b>(\$130,271)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	5,419			5,419	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$124,852)</b>			<b>(\$124,852)</b>	
0002 Net Position - Beginning of Fiscal Year	1,346,000			1,346,000	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$1,221,148</b>			<b>\$1,221,148</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	682,736			682,736	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,486,189			1,486,189	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,122,984			1,122,984	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,926,437)</b>			<b>(\$1,926,437)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	201,074			201,074	
0023 Receipts From Federal Sources -8000	1,330,356			1,330,356	
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	5,419			5,419	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,536,849</b>			<b>\$1,536,849</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	17,096			17,096	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(2,354,092)			(2,354,092)	
0043 Receipts From Investment Pool Withdrawals	2,500,350			2,500,350	
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$163,354</b>	<b>\$163,354</b>
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(226,234)</b>			<b>(226,234)</b>	
0004 Cash and Cash Equivalents Beginning of Year	1,154,208			1,154,208	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$927,974</b>			<b>\$927,974</b>	

**Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities**

0005 Operating Income (Loss) per REP	(1,801,901)			(1,801,901)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	17,901			17,901	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	145,461			145,461	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(82,109)			(82,109)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(45,279)			(45,279)	
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)	(184,672)			(184,672)	
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)	24,162			24,162	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>(\$124,536)</b>			<b>(\$124,536)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,926,437)</b>			<b>(\$1,926,437)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				88,406
0110 Investments	58,464			60,483
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				5,005
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$58,464</b>			<b>\$153,894</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$58,464</b>			<b>\$153,894</b>

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			88,406
0110 Investments			118,947
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			5,005
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>			<b>\$212,358</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$212,358</b>

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

**Liabilities, Deferred Inflows Of Resources And Net Position**

**Liabilities**

0400 Due to Other Funds				5,500
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				5,558
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				142,836

**Total Liabilities** **\$153,894**

0950 Deferred Inflows of Resources

**Net Position**

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	58,464			
0799 Unrestricted Net Position				

**Total Net Position** **\$58,464**

**Total Liabilities, Deferred Inflows Of Resources And Net Position** **\$58,464** **\$153,894**

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			5,500
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			5,558
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			142,836
<b>Total Liabilities</b>			<b>\$153,894</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			58,464
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$58,464</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$212,358</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
<b>Additions</b>						
0091 Gifts and Contributions						
0095 Net Investment Earnings	824					
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	1,000					
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(\$176)</b>					
0006 Net Position – Beginning of Fiscal Year	58,640					
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$58,464</b>					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	
0095 Net Investment Earnings	824
0092 Other Additions	
<b>Deductions</b>	
0093 Scholarships Awarded	1,000
0094 Other Deductions	
<b>Change in Net Position</b>	<b>(\$176)</b>
0006 Net Position – Beginning of Fiscal Year	58,640
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$58,464</b>

	<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>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	50,401,461.33			50,401,461.33
6112 Interim Real Estate Taxes	373,818.29	91,650.00	36,253.00	318,421.29
6113 Public Utility Realty Taxes	48,725.51			48,725.51
6114 Payments in Lieu of Current Taxes - State / Local	254,592.36			254,592.36
6151 Current Act 511 Earned Income Taxes	5,471,293.85	1,113,726.00	1,056,045.00	5,413,612.85
6153 Current Act 511 Real Estate Transfer Taxes	1,308,461.89	37,462.00	74,309.00	1,345,308.89
6411 Delinquent Real Estate Taxes	849,903.89	252,885.00	330,322.00	927,340.89
6420 Delinquent Per Capita Taxes, Section 679	83.12			83.12
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	66.00			66.00
6500 Earnings on Investments	620,172.97			
6700 Revenues from LEA Activities	52,853.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	75,404.84			
6832 Federal IDEA Revenue Received as Pass Through	1,042,112.09			
6839 Federal Revenue Received from Other Sources	59,116.90			
6910 Rentals	52,905.87			
6920 Contributions and Donations from Private Sources	4,514.77			
6942 Summer School Tuition	3,300.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	98,899.69			
6999 Other Revenues Not Specified Above	693,163.53			
<b>TOTAL Revenue from Local Sources</b>	<b>\$61,410,849.90</b>	<b>\$1,495,723.00</b>	<b>\$1,496,929.00</b>	<b>\$58,709,612.24</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	12,065,388.56		
7112 Basic Education Funding-Social Security	1,265,012.44		
7160 Tuition for Orphans Subsidy	49,042.19		
7220 Vocational Education	41,857.70		
7250 Migratory Children	1,896.00		
7271 Special Education funds for School-Aged Pupils	3,017,750.22		
7311 Pupil Transportation Subsidy	1,668,223.48		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	90,090.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	433,352.49		
7330 Health Services (Medical, Dental, Nurse, Act 25)	103,915.05		
7340 State Property Tax Reduction Allocation	1,299,545.69		
7505 Ready to Learn Block Grant	620,860.00		
7506 PAsmart Grants	11,402.45		
7509 Supplemental Equipment Grants	7,681.66		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	5,483.00		
7820 State Share of Retirement Contributions	6,079,929.40		
<b>TOTAL Revenue from State Sources</b>	<b>\$26,761,430.33</b>		

	<b>Revenue Reported In Current Year</b>			
<b>Revenue from Federal Sources</b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	788,235.90			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	156,022.80			
8517 NCLB, Title IV - 21St Century Schools	50,699.83			
8749 Other CARES Act Funding	288,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,603.00			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,290,561.53</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$89,462,841.76</b>	<b>\$1,495,723.00</b>	<b>\$1,496,929.00</b>	<b>\$58,709,612.24</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	50,401,461.33					
6112 Interim Real Estate Taxes	373,818.29					
6113 Public Utility Realty Taxes	48,725.51					
6114 Payments in Lieu of Current Taxes - State / Local	254,592.36					
6151 Current Act 511 Earned Income Taxes	5,471,293.85					
6153 Current Act 511 Real Estate Transfer Taxes	1,308,461.89					
6411 Delinquent Real Estate Taxes	849,903.89					
6420 Delinquent Per Capita Taxes, Section 679	83.12					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	66.00					
6500 Earnings on Investments	620,172.97					
6700 Revenues from LEA Activities	52,853.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	75,404.84					
6832 Federal IDEA Revenue Received as Pass Through	1,042,112.09					
6839 Federal Revenue Received from Other Sources	59,116.90					
6910 Rentals	52,905.87					
6920 Contributions and Donations from Private Sources	4,514.77					
6942 Summer School Tuition	3,300.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	98,899.69					
6999 Other Revenues Not Specified Above	693,163.53					
<b>6000 Total Revenue from Local Sources</b>	<b>\$61,410,849.90</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	12,065,388.56					
7112 Basic Education Funding-Social Security	1,265,012.44					
7160 Tuition for Orphans Subsidy	49,042.19					
7220 Vocational Education	41,857.70					
7250 Migratory Children	1,896.00					
7271 Special Education funds for School-Aged Pupils	3,017,750.22					
7311 Pupil Transportation Subsidy	1,668,223.48					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	90,090.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	433,352.49					
7330 Health Services (Medical, Dental, Nurse, Act 25)	103,915.05					
7340 State Property Tax Reduction Allocation	1,299,545.69					
7505 Ready to Learn Block Grant	620,860.00					
7506 PAsmart Grants	11,402.45					
7509 Supplemental Equipment Grants	7,681.66					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					50,401,461.33
6112 Interim Real Estate Taxes					373,818.29
6113 Public Utility Realty Taxes					48,725.51
6114 Payments in Lieu of Current Taxes - State / Local					254,592.36
6151 Current Act 511 Earned Income Taxes					5,471,293.85
6153 Current Act 511 Real Estate Transfer Taxes					1,308,461.89
6411 Delinquent Real Estate Taxes					849,903.89
6420 Delinquent Per Capita Taxes, Section 679					83.12
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					66.00
6500 Earnings on Investments	90,052.19	932,863.74			1,643,088.90
6700 Revenues from LEA Activities					52,853.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					75,404.84
6832 Federal IDEA Revenue Received as Pass Through					1,042,112.09
6839 Federal Revenue Received from Other Sources					59,116.90
6910 Rentals					52,905.87
6920 Contributions and Donations from Private Sources					4,514.77
6942 Summer School Tuition					3,300.00
6944 Receipts from Other LEAs in Pennsylvania - Education					98,899.69
6999 Other Revenues Not Specified Above					693,163.53
<b>6000 Total Revenue from Local Sources</b>	<b>\$90,052.19</b>	<b>\$932,863.74</b>			<b>\$62,433,765.83</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					12,065,388.56
7112 Basic Education Funding-Social Security					1,265,012.44
7160 Tuition for Orphans Subsidy					49,042.19
7220 Vocational Education					41,857.70
7250 Migratory Children					1,896.00
7271 Special Education funds for School-Aged Pupils					3,017,750.22
7311 Pupil Transportation Subsidy					1,668,223.48
7312 Nonpublic and Charter School Pupil Transportation Subsidy					90,090.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					433,352.49
7330 Health Services (Medical, Dental, Nurse, Act 25)					103,915.05
7340 State Property Tax Reduction Allocation					1,299,545.69
7505 Ready to Learn Block Grant					620,860.00
7506 PAsmart Grants					11,402.45
7509 Supplemental Equipment Grants					7,681.66

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>7000 Revenue from State Sources</b>						
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	5,483.00					
7820 State Share of Retirement Contributions	6,079,929.40					
<b>7000 Total Revenue from State Sources</b>	<b>\$26,761,430.33</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	788,235.90					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	156,022.80					
8517 NCLB, Title IV - 21st Century Schools	50,699.83					
8749 Other CARES Act Funding	288,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,603.00					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,290,561.53</b>					
<b>9000 Other Financing Sources</b>						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers						
<b>9000 Total Other Financing Sources</b>						
<b>Total From All Sources</b>	<b>\$89,462,841.76</b>					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>7000 Revenue from State Sources</b>					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					5,483.00
7820 State Share of Retirement Contributions					6,079,929.40
<b>7000 Total Revenue from State Sources</b>					<b>\$26,761,430.33</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					788,235.90
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					156,022.80
8517 NCLB, Title IV - 21st Century Schools					50,699.83
8749 Other CARES Act Funding					288,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					7,603.00
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,290,561.53</b>
<b>9000 Other Financing Sources</b>					
9110 Face Value of Bonds Issued		35,790,000.00			35,790,000.00
9120 Proceeds from Refunding of Bonds			10,108,399.00		10,108,399.00
9130 Bond Premiums		4,585,736.08			4,585,736.08
9310 General Fund Transfers	2,073,300.00		9,128,658.00		11,201,958.00
<b>9000 Total Other Financing Sources</b>	<b>\$2,073,300.00</b>	<b>\$40,375,736.08</b>	<b>\$19,237,057.00</b>		<b>\$61,686,093.08</b>
<b>Total From All Sources</b>	<b>\$2,163,352.19</b>	<b>\$41,308,599.82</b>	<b>\$19,237,057.00</b>		<b>\$152,171,850.77</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
Revenue from Local Sources	61,410,849.90					
Revenue from State Sources	26,761,430.33					
Revenue from Federal Sources	1,290,561.53					
Other Financing Sources						
<b>Total From All Sources</b>	<b>\$89,462,841.76</b>					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	90,052.19	932,863.74			62,433,765.83
Revenue from State Sources					26,761,430.33
Revenue from Federal Sources					1,290,561.53
Other Financing Sources	2,073,300.00	40,375,736.08	19,237,057.00		61,686,093.08
<b>Total From All Sources</b>	<b>\$2,163,352.19</b>	<b>\$41,308,599.82</b>	<b>\$19,237,057.00</b>		<b>\$152,171,850.77</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	25,804,440.36
<b>Total Personnel Services – Salaries</b>	<b>\$25,804,440.36</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	53,602.41
220 Social Security Contributions	1,899,180.07
230 PSERS Retirement Contributions	8,731,790.53
250 Unemployment Compensation	23,988.33
260 Workers’ Compensation	211,000.00
270 Group Insurance – Self-Insurance	3,448,073.83
291 Other Retirement Plans	26,294.05
<b>Total Personnel Services – Employee Benefits</b>	<b>\$14,393,929.22</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	4,302,041.44
329 Professional Educational Services – Other	1,768,413.87
330 Other Professional Services	211,384.86
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,281,840.17</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	146,489.90
<b>Total Purchased Property Services</b>	<b>\$146,489.90</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	6,001.78
561 Tuition To Other School Districts Within the State	443,200.02
562 Tuition To Pennsylvania Charter Schools	986,613.74
563 Tuition To Nonpublic Schools	1,014,231.73
564 Tuition To Career and Technology Centers	1,874,200.23
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	44,131.10
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,672.78
569 Tuition – Other	48,500.00
580 Travel	10,281.59
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	3,660.30
<b>Total Other Purchased Services</b>	<b>\$4,441,493.27</b>
<b>600 Supplies</b>	
610 General Supplies	765,027.60
630 Food	148.19
640 Books and Periodicals	118,372.86
650 Supplies & Fees – Technology Related	63,164.37
<b>Total Supplies</b>	<b>\$946,713.02</b>
<b>700 Property</b>	
756 Capitalized Technology Equipment – Original	62,034.95
<b>Total Property</b>	<b>\$62,034.95</b>

<b>General Fund (10)</b>		
<b>1000 Instruction</b>		<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees		4,109.00
<b>Total Other Objects</b>		<b>\$4,109.00</b>
<b>Total 1000 Instruction</b>		<b>\$52,081,049.89</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	10,955,784.34	10,046,678.46	638,847.16	21,641,309.96
<b>Total Personnel Services – Salaries</b>	<b>\$10,955,784.34</b>	<b>\$10,046,678.46</b>	<b>\$638,847.16</b>	<b>\$21,641,309.96</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	22,815.34	21,792.12		44,607.46
220 Social Security Contributions	824,511.20	741,786.88	23,869.47	1,590,167.55
230 PSERS Retirement Contributions	3,791,758.66	3,409,813.37	109,314.80	7,310,886.83
250 Unemployment Compensation	11,994.17	11,994.16		23,988.33
260 Workers' Compensation	96,200.00	81,800.00		178,000.00
270 Group Insurance – Self-Insurance	1,252,785.55	1,385,143.60	106,244.82	2,744,173.97
291 Other Retirement Plans	26,294.05			26,294.05
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,026,358.97</b>	<b>\$5,652,330.13</b>	<b>\$239,429.09</b>	<b>\$11,918,118.19</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	357,565.14	264,235.86	8,411.28	630,212.28
330 Other Professional Services	24,166.11			24,166.11
<b>Total Purchased Professional and Technical Services</b>	<b>\$381,731.25</b>	<b>\$264,235.86</b>	<b>\$8,411.28</b>	<b>\$654,378.39</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	66,301.24	80,188.66		146,489.90
<b>Total Purchased Property Services</b>	<b>\$66,301.24</b>	<b>\$80,188.66</b>		<b>\$146,489.90</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	971.57	4,220.45		5,192.02
561 Tuition To Other School Districts Within the State	7,744.64	34,652.15		42,396.79
562 Tuition To Pennsylvania Charter Schools	113,527.22	475,838.19		589,365.41
569 Tuition – Other		48,500.00		48,500.00
580 Travel	1,365.87	2,088.44		3,454.31
<b>Total Other Purchased Services</b>	<b>\$123,609.30</b>	<b>\$565,299.23</b>		<b>\$688,908.53</b>
<b>600 Supplies</b>				
610 General Supplies	253,445.00	190,618.87	294,918.53	738,982.40
640 Books and Periodicals	84,572.78	18,468.04		103,040.82
650 Supplies & Fees – Technology Related		60,692.00		60,692.00
<b>Total Supplies</b>	<b>\$338,017.78</b>	<b>\$269,778.91</b>	<b>\$294,918.53</b>	<b>\$902,715.22</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original	31,017.48	31,017.47		62,034.95
<b>Total Property</b>	<b>\$31,017.48</b>	<b>\$31,017.47</b>		<b>\$62,034.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees		2,875.00		2,875.00
<b>Total Other Objects</b>		<b>\$2,875.00</b>		<b>\$2,875.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$17,922,820.36</b>	<b>\$16,912,403.72</b>	<b>\$1,181,606.06</b>	<b>\$36,016,830.14</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1110 Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	10,955,784.34	10,046,678.46		21,002,462.80
<b>Total Personnel Services – Salaries</b>	<b>\$10,955,784.34</b>	<b>\$10,046,678.46</b>		<b>\$21,002,462.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	22,815.34	21,792.12		44,607.46
220 Social Security Contributions	824,511.20	741,786.88		1,566,298.08
230 PSERS Retirement Contributions	3,791,758.66	3,409,813.37		7,201,572.03
250 Unemployment Compensation	11,994.17	11,994.16		23,988.33
260 Workers' Compensation	96,200.00	81,800.00		178,000.00
270 Group Insurance – Self-Insurance	1,252,785.55	1,385,143.60		2,637,929.15
291 Other Retirement Plans	26,294.05			26,294.05
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,026,358.97</b>	<b>\$5,652,330.13</b>		<b>\$11,678,689.10</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	357,565.14	264,235.86		621,801.00
330 Other Professional Services	24,166.11			24,166.11
<b>Total Purchased Professional and Technical Services</b>	<b>\$381,731.25</b>	<b>\$264,235.86</b>		<b>\$645,967.11</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	66,301.24	80,188.66		146,489.90
<b>Total Purchased Property Services</b>	<b>\$66,301.24</b>	<b>\$80,188.66</b>		<b>\$146,489.90</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	971.57	4,220.45		5,192.02
561 Tuition To Other School Districts Within the State	7,744.64	34,652.15		42,396.79
562 Tuition To Pennsylvania Charter Schools	113,527.22	475,838.19		589,365.41
569 Tuition – Other		48,500.00		48,500.00
580 Travel	1,365.87	2,088.44		3,454.31
<b>Total Other Purchased Services</b>	<b>\$123,609.30</b>	<b>\$565,299.23</b>		<b>\$688,908.53</b>
<b>600 Supplies</b>				
610 General Supplies	253,445.00	190,618.87	288,000.00	732,063.87
640 Books and Periodicals	84,572.78	18,468.04		103,040.82
650 Supplies & Fees – Technology Related		60,692.00		60,692.00
<b>Total Supplies</b>	<b>\$338,017.78</b>	<b>\$269,778.91</b>	<b>\$288,000.00</b>	<b>\$895,796.69</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original	31,017.48	31,017.47		62,034.95
<b>Total Property</b>	<b>\$31,017.48</b>	<b>\$31,017.47</b>		<b>\$62,034.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees		2,875.00		2,875.00
<b>Total Other Objects</b>		<b>\$2,875.00</b>		<b>\$2,875.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$17,922,820.36</b>	<b>\$16,912,403.72</b>	<b>\$288,000.00</b>	<b>\$35,123,224.08</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			638,847.16	638,847.16
<b>Total Personnel Services – Salaries</b>			<b>\$638,847.16</b>	<b>\$638,847.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			23,869.47	23,869.47
230 PSERS Retirement Contributions			109,314.80	109,314.80
270 Group Insurance – Self-Insurance			106,244.82	106,244.82
<b>Total Personnel Services – Employee Benefits</b>			<b>\$239,429.09</b>	<b>\$239,429.09</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			8,411.28	8,411.28
<b>Total Purchased Professional and Technical Services</b>			<b>\$8,411.28</b>	<b>\$8,411.28</b>
<b>600 Supplies</b>				
610 General Supplies			6,918.53	6,918.53
<b>Total Supplies</b>			<b>\$6,918.53</b>	<b>\$6,918.53</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$893,606.06</b>	<b>\$893,606.06</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,699,198.08	2,090,148.96		3,789,347.04
<b>Total Personnel Services – Salaries</b>	<b>\$1,699,198.08</b>	<b>\$2,090,148.96</b>		<b>\$3,789,347.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,731.78	4,630.03		8,361.81
220 Social Security Contributions	125,941.74	154,929.56		280,871.30
230 PSERS Retirement Contributions	580,257.41	713,357.36		1,293,614.77
260 Workers' Compensation	13,500.00	16,600.00		30,100.00
270 Group Insurance – Self-Insurance	318,628.08	378,958.52		697,586.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,042,059.01</b>	<b>\$1,268,475.47</b>		<b>\$2,310,534.48</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	1,537,507.32	1,699,412.80	1,054,577.09	4,291,497.21
329 Professional Educational Services – Other	646,317.25	491,884.34		1,138,201.59
330 Other Professional Services	82,831.87	104,386.88		187,218.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,266,656.44</b>	<b>\$2,295,684.02</b>	<b>\$1,054,577.09</b>	<b>\$5,616,917.55</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	70.00	478.50		548.50
561 Tuition To Other School Districts Within the State	8,650.35	392,152.88		400,803.23
562 Tuition To Pennsylvania Charter Schools	10,064.60	387,183.73		397,248.33
563 Tuition To Nonpublic Schools		1,014,231.73		1,014,231.73
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		44,131.10		44,131.10
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		228.29		228.29
580 Travel	2,860.78	3,528.62		6,389.40
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		3,660.30		3,660.30
<b>Total Other Purchased Services</b>	<b>\$21,645.73</b>	<b>\$1,845,595.15</b>		<b>\$1,867,240.88</b>
<b>600 Supplies</b>				
610 General Supplies	8,858.18	9,411.57		18,269.75
630 Food		148.19		148.19
640 Books and Periodicals	12,821.16	2,510.88		15,332.04
650 Supplies & Fees – Technology Related	399.99	2,072.38		2,472.37
<b>Total Supplies</b>	<b>\$22,079.33</b>	<b>\$14,143.02</b>		<b>\$36,222.35</b>
<b>800 Other Objects</b>				
810 Dues and Fees		834.00		834.00
<b>Total Other Objects</b>		<b>\$834.00</b>		<b>\$834.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$5,051,638.59</b>	<b>\$7,514,880.62</b>	<b>\$1,054,577.09</b>	<b>\$13,621,096.30</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,170,082.08	1,714,861.96		2,884,944.04
<b>Total Personnel Services – Salaries</b>	<b>\$1,170,082.08</b>	<b>\$1,714,861.96</b>		<b>\$2,884,944.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,731.78	4,630.03		8,361.81
220 Social Security Contributions	86,775.97	126,798.21		213,574.18
230 PSERS Retirement Contributions	398,848.42	590,187.72		989,036.14
260 Workers' Compensation	8,800.00	14,200.00		23,000.00
270 Group Insurance – Self-Insurance	317,152.99	377,685.72		694,838.71
<b>Total Personnel Services – Employee Benefits</b>	<b>\$815,309.16</b>	<b>\$1,113,501.68</b>		<b>\$1,928,810.84</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	646,317.25	491,884.34		1,138,201.59
330 Other Professional Services	32,685.69	104,386.88		137,072.57
<b>Total Purchased Professional and Technical Services</b>	<b>\$679,002.94</b>	<b>\$596,271.22</b>		<b>\$1,275,274.16</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		228.50		228.50
562 Tuition To Pennsylvania Charter Schools	10,064.60	387,183.73		397,248.33
563 Tuition To Nonpublic Schools		1,014,231.73		1,014,231.73
580 Travel	2,604.36	2,910.81		5,515.17
<b>Total Other Purchased Services</b>	<b>\$12,668.96</b>	<b>\$1,404,554.77</b>		<b>\$1,417,223.73</b>
<b>600 Supplies</b>				
610 General Supplies	8,001.42	7,733.87		15,735.29
630 Food		148.19		148.19
640 Books and Periodicals	12,795.39	2,483.50		15,278.89
650 Supplies & Fees – Technology Related	399.99	2,072.38		2,472.37
<b>Total Supplies</b>	<b>\$21,196.80</b>	<b>\$12,437.94</b>		<b>\$33,634.74</b>
<b>800 Other Objects</b>				
810 Dues and Fees		344.00		344.00
<b>Total Other Objects</b>		<b>\$344.00</b>		<b>\$344.00</b>
<b>Total 1210 Life Skills Support</b>	<b>\$2,698,259.94</b>	<b>\$4,841,971.57</b>		<b>\$7,540,231.51</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	369,598.00	71,659.00		441,257.00
<b>Total Personnel Services – Salaries</b>	<b>\$369,598.00</b>	<b>\$71,659.00</b>		<b>\$441,257.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	27,331.11	5,374.39		32,705.50
230 PSERS Retirement Contributions	126,507.70	18,669.15		145,176.85
260 Workers’ Compensation	3,400.00			3,400.00
270 Group Insurance – Self-Insurance	1,175.09	300.00		1,475.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$158,413.90</b>	<b>\$24,343.54</b>		<b>\$182,757.44</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	46,342.18			46,342.18
<b>Total Purchased Professional and Technical Services</b>	<b>\$46,342.18</b>			<b>\$46,342.18</b>
<b>500 Other Purchased Services</b>				
580 Travel	88.97	617.81		706.78
<b>Total Other Purchased Services</b>	<b>\$88.97</b>	<b>\$617.81</b>		<b>\$706.78</b>
<b>600 Supplies</b>				
610 General Supplies	77.35	1,256.25		1,333.60
<b>Total Supplies</b>	<b>\$77.35</b>	<b>\$1,256.25</b>		<b>\$1,333.60</b>
<b>Total 1220 Sensory Support</b>	<b>\$574,520.40</b>	<b>\$97,876.60</b>		<b>\$672,397.00</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	159,518.00	303,628.00		463,146.00
<b>Total Personnel Services – Salaries</b>	<b>\$159,518.00</b>	<b>\$303,628.00</b>		<b>\$463,146.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	11,834.66	22,756.96		34,591.62
230 PSERS Retirement Contributions	54,901.29	104,500.49		159,401.78
260 Workers’ Compensation	1,300.00	2,400.00		3,700.00
270 Group Insurance – Self-Insurance	300.00	972.80		1,272.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$68,335.95</b>	<b>\$130,630.25</b>		<b>\$198,966.20</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	70.00	250.00		320.00
580 Travel	167.45			167.45
<b>Total Other Purchased Services</b>	<b>\$237.45</b>	<b>\$250.00</b>		<b>\$487.45</b>
<b>600 Supplies</b>				
610 General Supplies	779.41	421.45		1,200.86
640 Books and Periodicals	25.77	27.38		53.15
<b>Total Supplies</b>	<b>\$805.18</b>	<b>\$448.83</b>		<b>\$1,254.01</b>
<b>800 Other Objects</b>				
810 Dues and Fees		490.00		490.00
<b>Total Other Objects</b>		<b>\$490.00</b>		<b>\$490.00</b>
<b>Total 1240 Academic Support</b>	<b>\$228,896.58</b>	<b>\$435,447.08</b>		<b>\$664,343.66</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1243 Gifted Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	159,518.00	303,628.00		463,146.00
<b>Total Personnel Services – Salaries</b>	<b>\$159,518.00</b>	<b>\$303,628.00</b>		<b>\$463,146.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	11,834.66	22,756.96		34,591.62
230 PSERS Retirement Contributions	54,901.29	104,500.49		159,401.78
260 Workers’ Compensation	1,300.00	2,400.00		3,700.00
270 Group Insurance – Self-Insurance	300.00	972.80		1,272.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$68,335.95</b>	<b>\$130,630.25</b>		<b>\$198,966.20</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	70.00	250.00		320.00
580 Travel	167.45			167.45
<b>Total Other Purchased Services</b>	<b>\$237.45</b>	<b>\$250.00</b>		<b>\$487.45</b>
<b>600 Supplies</b>				
610 General Supplies	779.41	421.45		1,200.86
640 Books and Periodicals	25.77	27.38		53.15
<b>Total Supplies</b>	<b>\$805.18</b>	<b>\$448.83</b>		<b>\$1,254.01</b>
<b>800 Other Objects</b>				
810 Dues and Fees		490.00		490.00
<b>Total Other Objects</b>		<b>\$490.00</b>		<b>\$490.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$228,896.58</b>	<b>\$435,447.08</b>		<b>\$664,343.66</b>

**General Fund (10)**

**1290 Special Programs - Other Support**

**300 Purchased Professional and Technical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	1,537,507.32	1,699,412.80	1,054,577.09	4,291,497.21
330 Other Professional Services	3,804.00			3,804.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,541,311.32</b>	<b>\$1,699,412.80</b>	<b>\$1,054,577.09</b>	<b>\$4,295,301.21</b>

**500 Other Purchased Services**

561 Tuition To Other School Districts Within the State	8,650.35	392,152.88		400,803.23
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		44,131.10		44,131.10
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		228.29		228.29
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		3,660.30		3,660.30
<b>Total Other Purchased Services</b>	<b>\$8,650.35</b>	<b>\$440,172.57</b>		<b>\$448,822.92</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$1,549,961.67</b>	<b>\$2,139,585.37</b>	<b>\$1,054,577.09</b>	<b>\$4,744,124.13</b>

**General Fund (10)**

**1300 Vocational Education**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		317,332.96		317,332.96
<b>Total Personnel Services – Salaries</b>		<b>\$317,332.96</b>		<b>\$317,332.96</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider		633.14		633.14
220 Social Security Contributions		23,943.42		23,943.42
230 PSERS Retirement Contributions		108,325.62		108,325.62
260 Workers' Compensation		2,400.00		2,400.00
270 Group Insurance – Self-Insurance		6,313.26		6,313.26
<b>Total Personnel Services – Employee Benefits</b>		<b>\$141,615.44</b>		<b>\$141,615.44</b>

**500 Other Purchased Services**

510 Student Transportation Services		261.26		261.26
564 Tuition To Career and Technology Centers		1,874,200.23		1,874,200.23
580 Travel		246.50		246.50
<b>Total Other Purchased Services</b>		<b>\$1,874,707.99</b>		<b>\$1,874,707.99</b>

**600 Supplies**

610 General Supplies		7,253.57		7,253.57
<b>Total Supplies</b>		<b>\$7,253.57</b>		<b>\$7,253.57</b>

**Total 1300 Vocational Education**

		<b>\$2,340,909.96</b>		<b>\$2,340,909.96</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,380.00	54,070.40		56,450.40
<b>Total Personnel Services – Salaries</b>	<b>\$2,380.00</b>	<b>\$54,070.40</b>		<b>\$56,450.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	176.75	4,021.05		4,197.80
230 PSERS Retirement Contributions	816.09	18,147.22		18,963.31
260 Workers' Compensation		500.00		500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$992.84</b>	<b>\$22,668.27</b>		<b>\$23,661.11</b>
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,847.93	8,596.56		10,444.49
580 Travel	131.65	59.73		191.38
<b>Total Other Purchased Services</b>	<b>\$1,979.58</b>	<b>\$8,656.29</b>		<b>\$10,635.87</b>
<b>600 Supplies</b>				
610 General Supplies		521.88		521.88
<b>Total Supplies</b>		<b>\$521.88</b>		<b>\$521.88</b>
<b>800 Other Objects</b>				
810 Dues and Fees		400.00		400.00
<b>Total Other Objects</b>		<b>\$400.00</b>		<b>\$400.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$5,352.42</b>	<b>\$86,316.84</b>		<b>\$91,669.26</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,380.00	2,881.50		5,261.50
<b>Total Personnel Services – Salaries</b>	<b>\$2,380.00</b>	<b>\$2,881.50</b>		<b>\$5,261.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	176.75	211.45		388.20
230 PSERS Retirement Contributions	816.09	989.63		1,805.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$992.84</b>	<b>\$1,201.08</b>		<b>\$2,193.92</b>
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,847.93	8,596.56		10,444.49
580 Travel	131.65	59.73		191.38
<b>Total Other Purchased Services</b>	<b>\$1,979.58</b>	<b>\$8,656.29</b>		<b>\$10,635.87</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$5,352.42</b>	<b>\$12,738.87</b>		<b>\$18,091.29</b>

**General Fund (10)**

**1440 Alternative Regular Education Programs**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		38,523.90		38,523.90
<b>Total Personnel Services – Salaries</b>		<b>\$38,523.90</b>		<b>\$38,523.90</b>

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions		2,872.85		2,872.85
230 PSERS Retirement Contributions		12,819.07		12,819.07
260 Workers' Compensation		500.00		500.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$16,191.92</b>		<b>\$16,191.92</b>

**600 Supplies**

610 General Supplies		521.88		521.88
<b>Total Supplies</b>		<b>\$521.88</b>		<b>\$521.88</b>

**800 Other Objects**

810 Dues and Fees		400.00		400.00
<b>Total Other Objects</b>		<b>\$400.00</b>		<b>\$400.00</b>

**Total 1440 Alternative Regular Education Programs**

<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$55,637.70</b>		<b>\$55,637.70</b>
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		38,523.90		38,523.90
<b>Total Personnel Services – Salaries</b>		<b>\$38,523.90</b>		<b>\$38,523.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		2,872.85		2,872.85
230 PSERS Retirement Contributions		12,819.07		12,819.07
260 Workers’ Compensation		500.00		500.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$16,191.92</b>		<b>\$16,191.92</b>
<b>600 Supplies</b>				
610 General Supplies		521.88		521.88
<b>Total Supplies</b>		<b>\$521.88</b>		<b>\$521.88</b>
<b>800 Other Objects</b>				
810 Dues and Fees		400.00		400.00
<b>Total Other Objects</b>		<b>\$400.00</b>		<b>\$400.00</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$55,637.70</b>		<b>\$55,637.70</b>

General Fund (10)

1450 Instructional Programs Outside the Established School Day

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1450 Instructional Programs Outside the Established School Day

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		12,665.00		12,665.00
		<b>\$12,665.00</b>		<b>\$12,665.00</b>
		936.75		936.75
		4,338.52		4,338.52
		<b>\$5,275.27</b>		<b>\$5,275.27</b>
		<b>\$17,940.27</b>		<b>\$17,940.27</b>

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1500 Nonpublic School Programs**

Elementary

Secondary

Federal

Total

10,544.23

10,544.23

**\$10,544.23**

**\$10,544.23**

**\$10,544.23**

**\$10,544.23**

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 9,158,984.62

**Total Personnel Services – Salaries \$9,158,984.62**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 26,391.63

220 Social Security Contributions 675,640.76

230 PSERS Retirement Contributions 3,106,096.02

240 Tuition Reimbursement 652,254.07

250 Unemployment Compensation 9,362.91

260 Workers' Compensation 72,600.00

270 Group Insurance – Self-Insurance 2,872,058.99

299 All Other Employee Benefits 20,849.96

**Total Personnel Services – Employee Benefits \$7,435,254.34**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 213,411.25

340 Technical Services 149,196.27

350 Security / Safety Services 110,113.30

360 Employee Training and Development Services 46,958.06

**Total Purchased Professional and Technical Services \$519,678.88**

**400 Purchased Property Services**

410 Cleaning Services 56,761.68

420 Utility Services 1,031,282.79

430 Repairs and Maintenance Services 660,244.84

490 Other Purchased Property Services 22,053.06

**Total Purchased Property Services \$1,770,342.37**

**500 Other Purchased Services**

510 Student Transportation Services 1,944.10

513 Contracted Carriers 3,807,943.04

516 Student Transportation Services From the IU 65,565.74

520 Insurance – General 300.00

523 General Property and Liability Insurance 262,386.00

530 Communications 182,851.49

549 Other Advertising/Public Relations 11,349.20

550 Printing and Binding 10,007.77

580 Travel 10,075.04

591 Services Purchased Locally 11,390.32

595 IU Payments By Withholding 38,287.30

596 Direct Payments To Intermediate Units 2,700.00

**Total Other Purchased Services \$4,404,800.00**

**600 Supplies**

610 General Supplies 379,181.51

620 Energy 21,313.67

630 Food 5,668.13

640 Books and Periodicals 18,396.01

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**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

650 Supplies & Fees – Technology Related

30,326.55

**Total Supplies**

**\$454,885.87**

**700 Property**

752 Capital Equipment – Original and Additional

45,736.05

**Total Property**

**\$45,736.05**

**800 Other Objects**

810 Dues and Fees

40,152.56

820 Claims and Judgments Against the LEA

15,000.00

890 Miscellaneous Expenditures

6,000.00

**Total Other Objects**

**\$61,152.56**

**Total 2000 Support Services**

**\$23,850,834.69**

**General Fund (10)**

**2100 Support Services – Students**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	650,902.90	919,431.36		1,611,341.93
<b>Total Personnel Services – Salaries</b>	<b>\$650,902.90</b>	<b>\$919,431.36</b>		<b>\$1,611,341.93</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,365.72	1,951.21		3,316.93
220 Social Security Contributions	48,339.57	68,301.12		119,569.09
230 PSERS Retirement Contributions	223,218.07	309,405.74		546,704.72
260 Workers' Compensation	4,550.00	7,850.00		12,700.00
270 Group Insurance – Self-Insurance	45,067.15	341,577.23		393,981.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$322,540.51</b>	<b>\$729,085.30</b>		<b>\$1,076,271.96</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	24,750.00	25,386.50		50,136.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$24,750.00</b>	<b>\$25,386.50</b>		<b>\$50,136.50</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		1,944.10		1,944.10
580 Travel	557.08	577.43		1,134.51
<b>Total Other Purchased Services</b>	<b>\$557.08</b>	<b>\$2,521.53</b>		<b>\$3,078.61</b>
<b>600 Supplies</b>				
610 General Supplies	3,593.20	5,775.28		9,368.48
640 Books and Periodicals	176.42	3,438.32		3,614.74
<b>Total Supplies</b>	<b>\$3,769.62</b>	<b>\$9,213.60</b>		<b>\$12,983.22</b>
<b>800 Other Objects</b>				
810 Dues and Fees		224.00		224.00
890 Miscellaneous Expenditures			6,000.00	6,000.00
<b>Total Other Objects</b>		<b>\$224.00</b>	<b>\$6,000.00</b>	<b>\$6,224.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$1,002,520.11</b>	<b>\$1,685,862.29</b>	<b>\$6,000.00</b>	<b>\$2,760,036.22</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	434,396.50	758,184.16		1,192,580.66
<b>Total Personnel Services – Salaries</b>	<b>\$434,396.50</b>	<b>\$758,184.16</b>		<b>\$1,192,580.66</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	933.02	1,490.57		2,423.59
220 Social Security Contributions	32,198.65	55,983.82		88,182.47
230 PSERS Retirement Contributions	148,780.25	255,210.92		403,991.17
260 Workers' Compensation	3,350.00	6,050.00		9,400.00
270 Group Insurance – Self-Insurance	29,003.84	341,174.21		370,178.05
<b>Total Personnel Services – Employee Benefits</b>	<b>\$214,265.76</b>	<b>\$659,909.52</b>		<b>\$874,175.28</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		636.50		636.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$636.50</b>		<b>\$636.50</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		1,944.10		1,944.10
580 Travel	89.25	109.62		198.87
<b>Total Other Purchased Services</b>	<b>\$89.25</b>	<b>\$2,053.72</b>		<b>\$2,142.97</b>
<b>600 Supplies</b>				
610 General Supplies	208.39	4,048.94		4,257.33
640 Books and Periodicals	176.42	313.17		489.59
<b>Total Supplies</b>	<b>\$384.81</b>	<b>\$4,362.11</b>		<b>\$4,746.92</b>
<b>800 Other Objects</b>				
810 Dues and Fees		224.00		224.00
890 Miscellaneous Expenditures			6,000.00	6,000.00
<b>Total Other Objects</b>		<b>\$224.00</b>	<b>\$6,000.00</b>	<b>\$6,224.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$649,136.32</b>	<b>\$1,425,370.01</b>	<b>\$6,000.00</b>	<b>\$2,080,506.33</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

41,007.67

**Total Personnel Services – Salaries**

**\$41,007.67**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,928.40

230 PSERS Retirement Contributions

14,080.91

260 Workers' Compensation

300.00

270 Group Insurance – Self-Insurance

7,336.84

**Total Personnel Services – Employee Benefits**

**\$24,646.15**

**Total 2130 Attendance Services**

**\$65,653.82**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	216,506.40	161,247.20		377,753.60
<b>Total Personnel Services – Salaries</b>	<b>\$216,506.40</b>	<b>\$161,247.20</b>		<b>\$377,753.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	432.70	460.64		893.34
220 Social Security Contributions	16,140.92	12,317.30		28,458.22
230 PSERS Retirement Contributions	74,437.82	54,194.82		128,632.64
260 Workers' Compensation	1,200.00	1,800.00		3,000.00
270 Group Insurance – Self-Insurance	16,063.31	403.02		16,466.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$108,274.75</b>	<b>\$69,175.78</b>		<b>\$177,450.53</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	24,750.00	24,750.00		49,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$24,750.00</b>	<b>\$24,750.00</b>		<b>\$49,500.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	467.83	467.81		935.64
<b>Total Other Purchased Services</b>	<b>\$467.83</b>	<b>\$467.81</b>		<b>\$935.64</b>
<b>600 Supplies</b>				
610 General Supplies	3,384.81	1,726.34		5,111.15
640 Books and Periodicals		3,125.15		3,125.15
<b>Total Supplies</b>	<b>\$3,384.81</b>	<b>\$4,851.49</b>		<b>\$8,236.30</b>
<b>Total 2140 Psychological Services</b>	<b>\$353,383.79</b>	<b>\$260,492.28</b>		<b>\$613,876.07</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	311,745.90	207,831.34		519,577.24
<b>Total Personnel Services – Salaries</b>	<b>\$311,745.90</b>	<b>\$207,831.34</b>		<b>\$519,577.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	453.34	156.82		610.16
220 Social Security Contributions	23,274.80	15,883.43		39,158.23
230 PSERS Retirement Contributions	106,478.46	71,327.91		177,806.37
240 Tuition Reimbursement	333,959.00	286,206.60		620,165.60
260 Workers' Compensation	2,700.00	800.00		3,500.00
270 Group Insurance – Self-Insurance	13,519.73	4,431.94		17,951.67
<b>Total Personnel Services – Employee Benefits</b>	<b>\$480,385.33</b>	<b>\$378,806.70</b>		<b>\$859,192.03</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	631.12	631.13	27,850.00	29,112.25
360 Employee Training and Development Services	5,501.45	17,146.37	6,431.92	29,079.74
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,132.57</b>	<b>\$17,777.50</b>	<b>\$34,281.92</b>	<b>\$58,191.99</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,225.00	640.00		1,865.00
<b>Total Purchased Property Services</b>	<b>\$1,225.00</b>	<b>\$640.00</b>		<b>\$1,865.00</b>
<b>600 Supplies</b>				
610 General Supplies	6,539.97	1,127.74	12,267.38	19,935.09
640 Books and Periodicals	8,765.23	5,558.18		14,323.41
650 Supplies & Fees – Technology Related	1,632.00	11,929.25		13,561.25
<b>Total Supplies</b>	<b>\$16,937.20</b>	<b>\$18,615.17</b>	<b>\$12,267.38</b>	<b>\$47,819.75</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$816,426.00</b>	<b>\$623,670.71</b>	<b>\$46,549.30</b>	<b>\$1,486,646.01</b>

General Fund (10)

2220 Technology Support Services

600 Supplies

650 Supplies & Fees – Technology Related

**Total Supplies**

**Total 2220 Technology Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1,632.00	1,632.00		3,264.00
<b>Total Supplies</b>	<b>\$1,632.00</b>	<b>\$1,632.00</b>		<b>\$3,264.00</b>
<b>Total 2220 Technology Support Services</b>	<b>\$1,632.00</b>	<b>\$1,632.00</b>		<b>\$3,264.00</b>

General Fund (10)

2240 Computer-Assisted Instruction Support Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		88,079.94		88,079.94
<b>Total Personnel Services – Salaries</b>		<b>\$88,079.94</b>		<b>\$88,079.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		6,755.45		6,755.45
230 PSERS Retirement Contributions		30,202.64		30,202.64
270 Group Insurance – Self-Insurance		1,519.47		1,519.47
<b>Total Personnel Services – Employee Benefits</b>		<b>\$38,477.56</b>		<b>\$38,477.56</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>		<b>\$126,557.50</b>		<b>\$126,557.50</b>

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	311,745.90	105,350.40		417,096.30
<b>Total Personnel Services – Salaries</b>	<b>\$311,745.90</b>	<b>\$105,350.40</b>		<b>\$417,096.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	453.34	156.82		610.16
220 Social Security Contributions	23,274.80	8,059.19		31,333.99
230 PSERS Retirement Contributions	106,478.46	36,219.92		142,698.38
260 Workers' Compensation	2,700.00	800.00		3,500.00
270 Group Insurance – Self-Insurance	13,519.73	2,912.47		16,432.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$146,426.33</b>	<b>\$48,148.40</b>		<b>\$194,574.73</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,225.00	640.00		1,865.00
<b>Total Purchased Property Services</b>	<b>\$1,225.00</b>	<b>\$640.00</b>		<b>\$1,865.00</b>
<b>600 Supplies</b>				
610 General Supplies	6,255.58	843.34		7,098.92
640 Books and Periodicals	8,765.23	5,558.18		14,323.41
650 Supplies & Fees – Technology Related		10,297.25		10,297.25
<b>Total Supplies</b>	<b>\$15,020.81</b>	<b>\$16,698.77</b>		<b>\$31,719.58</b>
<b>Total 2250 School Library Services</b>	<b>\$474,418.04</b>	<b>\$170,837.57</b>		<b>\$645,255.61</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		10,712.00		10,712.00
<b>Total Personnel Services – Salaries</b>		<b>\$10,712.00</b>		<b>\$10,712.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		796.26		796.26
230 PSERS Retirement Contributions		3,674.83		3,674.83
240 Tuition Reimbursement	333,959.00	286,206.60		620,165.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$333,959.00</b>	<b>\$290,677.69</b>		<b>\$624,636.69</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	631.12	631.13	27,850.00	29,112.25
360 Employee Training and Development Services	5,501.45	17,146.37	3,920.00	26,567.82
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,132.57</b>	<b>\$17,777.50</b>	<b>\$31,770.00</b>	<b>\$55,680.07</b>
<b>600 Supplies</b>				
610 General Supplies	284.39	284.40		568.79
<b>Total Supplies</b>	<b>\$284.39</b>	<b>\$284.40</b>		<b>\$568.79</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$340,375.96</b>	<b>\$319,451.59</b>	<b>\$31,770.00</b>	<b>\$691,597.55</b>

General Fund (10)

2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

2,511.92

2,511.92

**Total Purchased Professional and Technical Services**

**\$2,511.92**

**\$2,511.92**

600 Supplies

610 General Supplies

12,267.38

12,267.38

**Total Supplies**

**\$12,267.38**

**\$12,267.38**

**Total 2280 Nonpublic Support Services**

**\$14,779.30**

**\$14,779.30**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2290 Other Instructional Staff Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		3,689.00		3,689.00
<b>Total Personnel Services – Salaries</b>		<b>\$3,689.00</b>		<b>\$3,689.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		272.53		272.53
230 PSERS Retirement Contributions		1,230.52		1,230.52
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,503.05</b>		<b>\$1,503.05</b>
<b>Total 2290 Other Instructional Staff Services</b>		<b>\$5,192.05</b>		<b>\$5,192.05</b>

**General Fund (10)**

**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,125,150.54	1,157,109.30		3,204,812.80
<b>Total Personnel Services – Salaries</b>	<b>\$1,125,150.54</b>	<b>\$1,157,109.30</b>		<b>\$3,204,812.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,856.48	5,931.21		11,204.47
220 Social Security Contributions	84,131.20	86,458.14		234,687.56
230 PSERS Retirement Contributions	384,797.82	395,954.61		1,095,897.70
250 Unemployment Compensation	757.00			757.00
260 Workers' Compensation	9,000.00	9,200.00		25,100.00
270 Group Insurance – Self-Insurance	348,781.24	282,643.19		756,345.52
299 All Other Employee Benefits				20,849.96
<b>Total Personnel Services – Employee Benefits</b>	<b>\$831,323.74</b>	<b>\$780,187.15</b>		<b>\$2,144,842.21</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		615.00		88,023.24
340 Technical Services				145,180.32
<b>Total Purchased Professional and Technical Services</b>		<b>\$615.00</b>		<b>\$233,203.56</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				10,029.71
<b>Total Purchased Property Services</b>				<b>\$10,029.71</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				300.00
530 Communications				39,988.57
549 Other Advertising/Public Relations				11,349.20
550 Printing and Binding				5,474.31
580 Travel		300.76		3,213.69
<b>Total Other Purchased Services</b>		<b>\$300.76</b>		<b>\$60,325.77</b>
<b>600 Supplies</b>				
610 General Supplies		3,593.45		8,451.42
630 Food		1,903.35		5,668.13
640 Books and Periodicals		331.12		457.86
<b>Total Supplies</b>		<b>\$5,827.92</b>		<b>\$14,577.41</b>
<b>800 Other Objects</b>				
810 Dues and Fees	595.00			38,114.23
820 Claims and Judgments Against the LEA				15,000.00
<b>Total Other Objects</b>	<b>\$595.00</b>			<b>\$53,114.23</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$1,957,069.28</b>	<b>\$1,944,040.13</b>		<b>\$5,720,905.69</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

100.00

549 Other Advertising/Public Relations

916.05

**Total Other Purchased Services**

**\$1,016.05**

600 Supplies

610 General Supplies

145.99

640 Books and Periodicals

126.74

**Total Supplies**

**\$272.73**

800 Other Objects

810 Dues and Fees

19,354.57

820 Claims and Judgments Against the LEA

15,000.00

**Total Other Objects**

**\$34,354.57**

**Total 2310 Board Services**

**\$35,643.35**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				145,180.32
<b>Total Purchased Professional and Technical Services</b>				<b>\$145,180.32</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				200.00
<b>Total Other Purchased Services</b>				<b>\$200.00</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$145,380.32</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

82,611.50

**Total Purchased Professional and Technical Services**

**\$82,611.50**

**Total 2350 Legal and Accounting Services**

**\$82,611.50**



**General Fund (10)**

**2370 Community Relations Services**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 65,915.20

**Total Personnel Services – Salaries \$65,915.20**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 146.28

220 Social Security Contributions 4,778.20

230 PSERS Retirement Contributions 22,602.32

260 Workers' Compensation 500.00

270 Group Insurance – Self-Insurance 13,056.64

**Total Personnel Services – Employee Benefits \$41,083.44**

**500 Other Purchased Services**

530 Communications 1,624.22

550 Printing and Binding 5,474.31

580 Travel 436.74

**Total Other Purchased Services \$7,535.27**

**600 Supplies**

610 General Supplies 1,693.47

630 Food 1,534.86

**Total Supplies \$3,228.33**

**Total 2370 Community Relations Services \$117,762.24**

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,125,150.54	1,157,109.30		2,282,259.84
<b>Total Personnel Services – Salaries</b>	<b>\$1,125,150.54</b>	<b>\$1,157,109.30</b>		<b>\$2,282,259.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,856.48	5,931.21		9,787.69
220 Social Security Contributions	84,131.20	86,458.14		170,589.34
230 PSERS Retirement Contributions	384,797.82	395,954.61		780,752.43
250 Unemployment Compensation	757.00			757.00
260 Workers' Compensation	9,000.00	9,200.00		18,200.00
270 Group Insurance – Self-Insurance	348,781.24	282,643.19		631,424.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$831,323.74</b>	<b>\$780,187.15</b>		<b>\$1,611,510.89</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		615.00		615.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$615.00</b>		<b>\$615.00</b>
<b>500 Other Purchased Services</b>				
580 Travel		300.76		300.76
<b>Total Other Purchased Services</b>		<b>\$300.76</b>		<b>\$300.76</b>
<b>600 Supplies</b>				
610 General Supplies		3,593.45		3,593.45
630 Food		1,903.35		1,903.35
640 Books and Periodicals		331.12		331.12
<b>Total Supplies</b>		<b>\$5,827.92</b>		<b>\$5,827.92</b>
<b>800 Other Objects</b>				
810 Dues and Fees	595.00			595.00
<b>Total Other Objects</b>	<b>\$595.00</b>			<b>\$595.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,957,069.28</b>	<b>\$1,944,040.13</b>		<b>\$3,901,109.41</b>

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

281,596.59

**Total Personnel Services – Salaries**

**\$281,596.59**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

21,177.81

230 PSERS Retirement Contributions

96,433.89

260 Workers’ Compensation

1,800.00

270 Group Insurance – Self-Insurance

2,093.92

**Total Personnel Services – Employee Benefits**

**\$121,505.62**

300 Purchased Professional and Technical Services

330 Other Professional Services

4,796.74

**Total Purchased Professional and Technical Services**

**\$4,796.74**

400 Purchased Property Services

430 Repairs and Maintenance Services

10,029.71

**Total Purchased Property Services**

**\$10,029.71**

500 Other Purchased Services

530 Communications

38,364.35

549 Other Advertising/Public Relations

10,433.15

**Total Other Purchased Services**

**\$48,797.50**

800 Other Objects

810 Dues and Fees

13,896.66

**Total Other Objects**

**\$13,896.66**

**Total 2390 Other Administration Services**

**\$480,622.82**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				483,243.32
<b>Total Personnel Services – Salaries</b>				<b>\$483,243.32</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,131.41
220 Social Security Contributions				35,611.31
230 PSERS Retirement Contributions				154,314.03
260 Workers' Compensation				4,000.00
270 Group Insurance – Self-Insurance				220,104.88
<b>Total Personnel Services – Employee Benefits</b>				<b>\$415,161.63</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				5,000.00
350 Security / Safety Services				11,437.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$16,437.50</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				451.33
<b>Total Purchased Property Services</b>				<b>\$451.33</b>
<b>500 Other Purchased Services</b>				
580 Travel				54.58
<b>Total Other Purchased Services</b>				<b>\$54.58</b>
<b>600 Supplies</b>				
610 General Supplies				9,676.98
<b>Total Supplies</b>				<b>\$9,676.98</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$925,025.34</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,000.00

350 Security / Safety Services

11,437.50

**Total Purchased Professional and Technical Services**

**\$16,437.50**

400 Purchased Property Services

410 Cleaning Services

451.33

**Total Purchased Property Services**

**\$451.33**

**Total 2420 Medical Services**

**\$16,888.83**

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

7,888.72

**Total Personnel Services – Salaries**

**\$7,888.72**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

603.46

**Total Personnel Services – Employee Benefits**

**\$603.46**

600 Supplies

610 General Supplies

1,705.54

**Total Supplies**

**\$1,705.54**

**Total 2430 Dental Services**

**\$10,197.72**

General Fund (10)

2440 Nursing Services

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				475,354.60
<b>Total Personnel Services – Salaries</b>				<b>\$475,354.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,131.41
220 Social Security Contributions				35,007.85
230 PSERS Retirement Contributions				154,314.03
260 Workers' Compensation				4,000.00
270 Group Insurance – Self-Insurance				220,104.88
<b>Total Personnel Services – Employee Benefits</b>				<b>\$414,558.17</b>
<b>500 Other Purchased Services</b>				
580 Travel				54.58
<b>Total Other Purchased Services</b>				<b>\$54.58</b>
<b>600 Supplies</b>				
610 General Supplies				7,971.44
<b>Total Supplies</b>				<b>\$7,971.44</b>
<b>Total 2440 Nursing Services</b>				<b>\$897,938.79</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				537,623.70
<b>Total Personnel Services – Salaries</b>				<b>\$537,623.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				2,191.28
220 Social Security Contributions				39,437.33
230 PSERS Retirement Contributions				182,249.12
260 Workers' Compensation				5,000.00
270 Group Insurance – Self-Insurance				97,423.42
<b>Total Personnel Services – Employee Benefits</b>				<b>\$326,301.15</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				31,225.62
<b>Total Purchased Professional and Technical Services</b>				<b>\$31,225.62</b>
<b>400 Purchased Property Services</b>				
490 Other Purchased Property Services				1,768.51
<b>Total Purchased Property Services</b>				<b>\$1,768.51</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding				4,533.46
580 Travel				1,305.18
<b>Total Other Purchased Services</b>				<b>\$5,838.64</b>
<b>600 Supplies</b>				
610 General Supplies				4,500.82
<b>Total Supplies</b>				<b>\$4,500.82</b>
<b>800 Other Objects</b>				
810 Dues and Fees				490.33
<b>Total Other Objects</b>				<b>\$490.33</b>
<b>Total 2500 Support Services – Business</b>				<b>\$907,748.77</b>

**General Fund (10)**

**2510 Fiscal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				537,623.70
<b>Total Personnel Services – Salaries</b>				<b>\$537,623.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				2,191.28
220 Social Security Contributions				39,437.33
230 PSERS Retirement Contributions				182,249.12
260 Workers' Compensation				5,000.00
270 Group Insurance – Self-Insurance				97,423.42
<b>Total Personnel Services – Employee Benefits</b>				<b>\$326,301.15</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				31,225.62
<b>Total Purchased Professional and Technical Services</b>				<b>\$31,225.62</b>
<b>400 Purchased Property Services</b>				
490 Other Purchased Property Services				1,768.51
<b>Total Purchased Property Services</b>				<b>\$1,768.51</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,305.18
<b>Total Other Purchased Services</b>				<b>\$1,305.18</b>
<b>600 Supplies</b>				
610 General Supplies				4,500.82
<b>Total Supplies</b>				<b>\$4,500.82</b>
<b>800 Other Objects</b>				
810 Dues and Fees				490.33
<b>Total Other Objects</b>				<b>\$490.33</b>
<b>Total 2510 Fiscal Services</b>				<b>\$903,215.31</b>

General Fund (10)

2519 Other Fiscal Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 537,623.70

**Total Personnel Services – Salaries \$537,623.70**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,191.28

220 Social Security Contributions 39,437.33

230 PSERS Retirement Contributions 182,249.12

260 Workers' Compensation 5,000.00

270 Group Insurance – Self-Insurance 97,423.42

**Total Personnel Services – Employee Benefits \$326,301.15**

300 Purchased Professional and Technical Services

330 Other Professional Services 31,225.62

**Total Purchased Professional and Technical Services \$31,225.62**

400 Purchased Property Services

490 Other Purchased Property Services 1,768.51

**Total Purchased Property Services \$1,768.51**

500 Other Purchased Services

580 Travel 1,305.18

**Total Other Purchased Services \$1,305.18**

600 Supplies

610 General Supplies 4,500.82

**Total Supplies \$4,500.82**

800 Other Objects

810 Dues and Fees 490.33

**Total Other Objects \$490.33**

**Total 2519 Other Fiscal Services \$903,215.31**

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

4,533.46

**Total Other Purchased Services**

**\$4,533.46**

**Total 2540 Printing, Publishing and Duplicating Services**

**\$4,533.46**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,812,194.83
<b>Total Personnel Services – Salaries</b>				<b>\$1,812,194.83</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				5,331.58
220 Social Security Contributions				133,326.35
230 PSERS Retirement Contributions				614,114.81
250 Unemployment Compensation				8,605.91
260 Workers' Compensation				15,100.00
270 Group Insurance – Self-Insurance				1,297,456.10
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,073,934.75</b>
<b>300 Purchased Professional and Technical Services</b>				
350 Security / Safety Services				98,675.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$98,675.80</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				39,252.04
420 Utility Services				1,031,282.79
430 Repairs and Maintenance Services				498,838.03
490 Other Purchased Property Services				20,284.55
<b>Total Purchased Property Services</b>				<b>\$1,589,657.41</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				262,386.00
530 Communications				47,143.86
580 Travel				1,125.63
591 Services Purchased Locally				11,390.32
<b>Total Other Purchased Services</b>				<b>\$322,045.81</b>
<b>600 Supplies</b>				
610 General Supplies	133,779.97	147,264.06	38,676.40	319,720.43
620 Energy				21,313.67
650 Supplies & Fees – Technology Related				16,765.30
<b>Total Supplies</b>	<b>\$133,779.97</b>	<b>\$147,264.06</b>	<b>\$38,676.40</b>	<b>\$357,799.40</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				19,899.06
<b>Total Property</b>				<b>\$19,899.06</b>
<b>800 Other Objects</b>				
810 Dues and Fees				40.00
<b>Total Other Objects</b>				<b>\$40.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$133,779.97</b>	<b>\$147,264.06</b>	<b>\$38,676.40</b>	<b>\$6,274,247.06</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,812,194.83
<b>Total Personnel Services – Salaries</b>				<b>\$1,812,194.83</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				5,331.58
220 Social Security Contributions				133,326.35
230 PSERS Retirement Contributions				614,114.81
250 Unemployment Compensation				8,605.91
260 Workers' Compensation				15,100.00
270 Group Insurance – Self-Insurance				1,297,456.10
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,073,934.75</b>
<b>300 Purchased Professional and Technical Services</b>				
350 Security / Safety Services				52.30
<b>Total Purchased Professional and Technical Services</b>				<b>\$52.30</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				39,252.04
420 Utility Services				1,031,282.79
430 Repairs and Maintenance Services				464,113.41
490 Other Purchased Property Services				20,284.55
<b>Total Purchased Property Services</b>				<b>\$1,554,932.79</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				262,386.00
530 Communications				47,143.86
580 Travel				1,125.63
<b>Total Other Purchased Services</b>				<b>\$310,655.49</b>
<b>600 Supplies</b>				
610 General Supplies	133,779.97	147,264.06	38,676.40	319,720.43
620 Energy				21,313.67
650 Supplies & Fees – Technology Related				16,765.30
<b>Total Supplies</b>	<b>\$133,779.97</b>	<b>\$147,264.06</b>	<b>\$38,676.40</b>	<b>\$357,799.40</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				19,899.06
<b>Total Property</b>				<b>\$19,899.06</b>
<b>800 Other Objects</b>				
810 Dues and Fees				40.00
<b>Total Other Objects</b>				<b>\$40.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$133,779.97</b>	<b>\$147,264.06</b>	<b>\$38,676.40</b>	<b>\$6,129,508.62</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				34,724.62
<b>Total Purchased Property Services</b>				<b>\$34,724.62</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				<b>\$34,724.62</b>

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

98,623.50

**Total Purchased Professional and Technical Services**

**\$98,623.50**

500 Other Purchased Services

591 Services Purchased Locally

11,390.32

**Total Other Purchased Services**

**\$11,390.32**

**Total 2660 Safety and Security Services**

**\$110,013.82**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				63,897.60
<b>Total Personnel Services – Salaries</b>				<b>\$63,897.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				143.40
220 Social Security Contributions				4,766.58
230 PSERS Retirement Contributions				21,910.46
260 Workers' Compensation				500.00
270 Group Insurance – Self-Insurance				6,775.40
<b>Total Personnel Services – Employee Benefits</b>				<b>\$34,095.84</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,070.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,070.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				8,266.08
<b>Total Purchased Property Services</b>				<b>\$8,266.08</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			27,890.27	3,807,943.04
516 Student Transportation Services From the IU				65,565.74
<b>Total Other Purchased Services</b>			<b>\$27,890.27</b>	<b>\$3,873,508.78</b>
<b>600 Supplies</b>				
610 General Supplies				457.48
<b>Total Supplies</b>				<b>\$457.48</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$27,890.27</b>	<b>\$3,981,295.78</b>

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

63,897.60

**Total Personnel Services – Salaries**

**\$63,897.60**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

143.40

220 Social Security Contributions

4,766.58

230 PSERS Retirement Contributions

21,910.46

260 Workers' Compensation

500.00

270 Group Insurance – Self-Insurance

6,775.40

**Total Personnel Services – Employee Benefits**

**\$34,095.84**

**Total 2710 Supervision of Student Transportation Services**

**\$97,993.44**

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

63,897.60

**Total Personnel Services – Salaries**

**\$63,897.60**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

143.40

220 Social Security Contributions

4,766.58

230 PSERS Retirement Contributions

21,910.46

260 Workers' Compensation

500.00

270 Group Insurance – Self-Insurance

6,775.40

**Total Personnel Services – Employee Benefits**

**\$34,095.84**

**Total 2719 Supervision of Student Transportation Services – All Other Supervision**

**\$97,993.44**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2720 Vehicle Operation Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				8,266.08
<b>Total Purchased Property Services</b>				<b>\$8,266.08</b>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers			27,890.27	3,487,734.72
516 Student Transportation Services From the IU				65,565.74
<b>Total Other Purchased Services</b>			<b>\$27,890.27</b>	<b>\$3,553,300.46</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				457.48
<b>Total Supplies</b>				<b>\$457.48</b>
<b>Total 2720 Vehicle Operation Services</b>			<b>\$27,890.27</b>	<b>\$3,562,024.02</b>

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

320,208.32

**Total Other Purchased Services**

**\$320,208.32**

**Total 2750 Nonpublic Transportation**

**\$320,208.32**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2790 Other Student Transportation Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				1,070.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,070.00</b>
<b>Total 2790 Other Student Transportation Services</b>				<b>\$1,070.00</b>

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 926,293.20

**Total Personnel Services – Salaries \$926,293.20**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,462.40

220 Social Security Contributions 69,084.31

230 PSERS Retirement Contributions 313,098.81

240 Tuition Reimbursement 32,088.47

260 Workers' Compensation 6,700.00

270 Group Insurance – Self-Insurance 82,020.78

**Total Personnel Services – Employee Benefits \$505,454.77**

300 Purchased Professional and Technical Services

330 Other Professional Services 8,843.64

340 Technical Services 4,015.95

360 Employee Training and Development Services 17,878.32

**Total Purchased Professional and Technical Services \$30,737.91**

400 Purchased Property Services

410 Cleaning Services 17,058.31

430 Repairs and Maintenance Services 141,246.02

**Total Purchased Property Services \$158,304.33**

500 Other Purchased Services

530 Communications 95,719.06

580 Travel 3,241.45

**Total Other Purchased Services \$98,960.51**

600 Supplies

610 General Supplies 7,070.81

**Total Supplies \$7,070.81**

700 Property

752 Capital Equipment – Original and Additional 25,836.99

**Total Property \$25,836.99**

800 Other Objects

810 Dues and Fees 1,284.00

**Total Other Objects \$1,284.00**

**Total 2800 Support Services – Central \$1,753,942.52**



**General Fund (10)**

**2822 Internal Information Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				810,379.53
<b>Total Personnel Services – Salaries</b>				<b>\$810,379.53</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				2,462.40
220 Social Security Contributions				60,318.50
230 PSERS Retirement Contributions				273,727.05
260 Workers' Compensation				6,700.00
270 Group Insurance – Self-Insurance				78,420.78
<b>Total Personnel Services – Employee Benefits</b>				<b>\$421,628.73</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				539.10
<b>Total Purchased Property Services</b>				<b>\$539.10</b>
<b>500 Other Purchased Services</b>				
580 Travel				2,484.16
<b>Total Other Purchased Services</b>				<b>\$2,484.16</b>
<b>800 Other Objects</b>				
810 Dues and Fees				295.00
<b>Total Other Objects</b>				<b>\$295.00</b>
<b>Total 2822 Internal Information Services</b>				<b>\$1,235,326.52</b>

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

115,913.67

**Total Personnel Services – Salaries**

**\$115,913.67**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

8,765.81

230 PSERS Retirement Contributions

39,371.76

240 Tuition Reimbursement

32,088.47

270 Group Insurance – Self-Insurance

3,600.00

**Total Personnel Services – Employee Benefits**

**\$83,826.04**

300 Purchased Professional and Technical Services

330 Other Professional Services

8,843.64

360 Employee Training and Development Services

17,878.32

**Total Purchased Professional and Technical Services**

**\$26,721.96**

400 Purchased Property Services

410 Cleaning Services

450.00

**Total Purchased Property Services**

**\$450.00**

500 Other Purchased Services

580 Travel

757.29

**Total Other Purchased Services**

**\$757.29**

600 Supplies

610 General Supplies

4,424.83

**Total Supplies**

**\$4,424.83**

800 Other Objects

810 Dues and Fees

989.00

**Total Other Objects**

**\$989.00**

**Total 2830 Staff Services**

**\$233,082.79**

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

112,613.73

**Total Personnel Services – Salaries**

**\$112,613.73**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

8,526.92

230 PSERS Retirement Contributions

38,240.28

270 Group Insurance – Self-Insurance

3,600.00

**Total Personnel Services – Employee Benefits**

**\$50,367.20**

500 Other Purchased Services

580 Travel

757.29

**Total Other Purchased Services**

**\$757.29**

600 Supplies

610 General Supplies

3,020.83

**Total Supplies**

**\$3,020.83**

**Total 2831 Supervision of Staff Services**

**\$166,759.05**

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,305.00

**Total Purchased Professional and Technical Services**

**\$1,305.00**

800 Other Objects

810 Dues and Fees

989.00

**Total Other Objects**

**\$989.00**

**Total 2832 Recruitment and Placement Services**

**\$2,294.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>				
<b>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement				6,968.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$6,968.00</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services				8,889.53
<b>Total Purchased Professional and Technical Services</b>				<b>\$8,889.53</b>
<b>Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>				<b>\$15,857.53</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				
<b>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement				25,120.47
<b>Total Personnel Services – Employee Benefits</b>				<b>\$25,120.47</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services				8,988.79
<b>Total Purchased Professional and Technical Services</b>				<b>\$8,988.79</b>
<b>Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				<b>\$34,109.26</b>

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,299.94

**Total Personnel Services – Salaries**

**\$3,299.94**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

238.89

230 PSERS Retirement Contributions

1,131.48

**Total Personnel Services – Employee Benefits**

**\$1,370.37**

300 Purchased Professional and Technical Services

330 Other Professional Services

7,538.64

**Total Purchased Professional and Technical Services**

**\$7,538.64**

400 Purchased Property Services

410 Cleaning Services

450.00

**Total Purchased Property Services**

**\$450.00**

600 Supplies

610 General Supplies

1,404.00

**Total Supplies**

**\$1,404.00**

**Total 2839 Other Staff Services**

**\$14,062.95**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2840 Data Processing Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				4,015.95
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,015.95</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				16,608.31
430 Repairs and Maintenance Services				140,706.92
<b>Total Purchased Property Services</b>				<b>\$157,315.23</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				95,719.06
<b>Total Other Purchased Services</b>				<b>\$95,719.06</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				2,645.98
<b>Total Supplies</b>				<b>\$2,645.98</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				25,836.99
<b>Total Property</b>				<b>\$25,836.99</b>
<b>Total 2840 Data Processing Services</b>				<b>\$285,533.21</b>

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

38,287.30

596 Direct Payments To Intermediate Units

2,700.00

**Total Other Purchased Services**

**\$40,987.30**

**Total 2900 Other Support Services**

**\$40,987.30**

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

38,287.30

596 Direct Payments To Intermediate Units

2,700.00

**Total Other Purchased Services**

**\$40,987.30**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$40,987.30**

General Fund (10)

	<u>Total</u>
<b>3000 Operation of Non-Instructional Services</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	774,084.90
<b>Total Personnel Services – Salaries</b>	<b>\$774,084.90</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	354.73
220 Social Security Contributions	58,380.78
230 PSERS Retirement Contributions	250,055.35
250 Unemployment Compensation	4,567.54
260 Workers' Compensation	6,000.00
270 Group Insurance – Self-Insurance	3,941.91
<b>Total Personnel Services – Employee Benefits</b>	<b>\$323,300.31</b>
<b>300 Purchased Professional and Technical Services</b>	
310 Official / Administrative Services	8,561.00
350 Security / Safety Services	4,426.51
390 Other Purchased Professional and Technical Services	38,140.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$51,127.51</b>
<b>400 Purchased Property Services</b>	
440 Rentals	45,825.42
<b>Total Purchased Property Services</b>	<b>\$45,825.42</b>
<b>500 Other Purchased Services</b>	
520 Insurance – General	17,780.00
580 Travel	888.22
<b>Total Other Purchased Services</b>	<b>\$18,668.22</b>
<b>600 Supplies</b>	
610 General Supplies	123,942.96
630 Food	1,031.40
<b>Total Supplies</b>	<b>\$124,974.36</b>
<b>700 Property</b>	
762 Capitalized Equipment - Replacement	1,388.44
<b>Total Property</b>	<b>\$1,388.44</b>
<b>800 Other Objects</b>	
810 Dues and Fees	6,448.35
860 Grants To Municipal and Community Service Organizations	36,500.00
890 Miscellaneous Expenditures	6,246.00
<b>Total Other Objects</b>	<b>\$49,194.35</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,388,563.51</b>

General Fund (10)

3200 Student Activities

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				771,022.25
<b>Total Personnel Services – Salaries</b>				<b>\$771,022.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				354.73
220 Social Security Contributions				58,267.90
230 PSERS Retirement Contributions				249,535.28
250 Unemployment Compensation				4,567.54
260 Workers' Compensation				6,000.00
270 Group Insurance – Self-Insurance				3,941.91
<b>Total Personnel Services – Employee Benefits</b>				<b>\$322,667.36</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				8,561.00
350 Security / Safety Services				4,426.51
390 Other Purchased Professional and Technical Services				38,140.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$51,127.51</b>
<b>400 Purchased Property Services</b>				
440 Rentals				45,825.42
<b>Total Purchased Property Services</b>				<b>\$45,825.42</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				17,780.00
580 Travel				888.22
<b>Total Other Purchased Services</b>				<b>\$18,668.22</b>
<b>600 Supplies</b>				
610 General Supplies				116,089.76
630 Food				1,031.40
<b>Total Supplies</b>				<b>\$117,121.16</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				1,388.44
<b>Total Property</b>				<b>\$1,388.44</b>
<b>800 Other Objects</b>				
810 Dues and Fees				6,448.35
860 Grants To Municipal and Community Service Organizations				36,500.00
890 Miscellaneous Expenditures				6,246.00
<b>Total Other Objects</b>				<b>\$49,194.35</b>
<b>Total 3200 Student Activities</b>				<b>\$1,377,014.71</b>



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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1,176.79

**Total Supplies**

**\$1,176.79**

**Total 3400 Scholarships and Awards**

**\$1,176.79**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

880 Refunds of Prior Years' Receipts

6,443.78

**Total Other Objects**

**\$6,443.78**

**900 Other Uses of Funds**

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,073,300.00

939 Other Fund Transfers

9,134,076.47

**Total Other Uses of Funds**

**\$11,207,376.47**

**Total 5000 Other Expenditures and Financing Uses**

**\$11,213,820.25**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

6,443.78

**Total Other Objects**

**\$6,443.78**

**Total 5100 Debt Service / Other Expenditures and Financing Uses**

**\$6,443.78**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

6,443.78

**Total Other Objects**

**\$6,443.78**

**Total 5130 Refund of Prior Year Revenues / Receipts**

**\$6,443.78**

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,073,300.00

939 Other Fund Transfers

9,134,076.47

**Total Other Uses of Funds**

**\$11,207,376.47**

**Total 5200 Interfund Transfers – Out**

**\$11,207,376.47**

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

2,073,300.00

**Total Other Uses of Funds**

**\$2,073,300.00**

**Total 5230 Capital Projects Fund Transfers**

**\$2,073,300.00**

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

9,128,657.82

**Total Other Uses of Funds**

**\$9,128,657.82**

**Total 5240 Debt Service Fund Transfers**

**\$9,128,657.82**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5250 Enterprise Fund Transfers</b>				
<b>900 Other Uses of Funds</b>				
939 Other Fund Transfers				5,418.65
<b>Total Other Uses of Funds</b>				<b>\$5,418.65</b>
<b>Total 5250 Enterprise Fund Transfers</b>				<b>\$5,418.65</b>

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

700 Property

752 Capital Equipment – Original and Additional

Total

91,700.00

**Total Property**

**\$91,700.00**

**Total 2000 Support Services**

**\$91,700.00**

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

91,700.00

**Total Property**

**\$91,700.00**

**Total 2600 Operation and Maintenance of Plant Services**

**\$91,700.00**

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

91,700.00

**Total Property**

**\$91,700.00**

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

**\$91,700.00**

**Capital Reserve Fund - § 1431 (32)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 941,438.20

**Total Purchased Professional and Technical Services \$941,438.20**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 920,958.19

440 Rentals 8,000.00

**Total Purchased Property Services \$928,958.19**

**600 Supplies**

610 General Supplies 26,307.73

**Total Supplies \$26,307.73**

**700 Property**

752 Capital Equipment – Original and Additional 99,684.67

756 Capitalized Technology Equipment– Original 1,049,160.20

**Total Property \$1,148,844.87**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$3,045,548.99**

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

941,438.20

**Total Purchased Professional and Technical Services**

**\$941,438.20**

**Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements**

**\$941,438.20**

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				920,958.19
440 Rentals				8,000.00
<b>Total Purchased Property Services</b>				<b>\$928,958.19</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				26,307.73
<b>Total Supplies</b>				<b>\$26,307.73</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				99,684.67
756 Capitalized Technology Equipment– Original				1,049,160.20
<b>Total Property</b>				<b>\$1,148,844.87</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$2,104,110.79</b>

**Other Capital Projects Fund (39)**

**2000 Support Services**

**800 Other Objects**

810 Dues and Fees

371,979.25

**Total Other Objects**

**\$371,979.25**

**Total 2000 Support Services**

**\$371,979.25**

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

371,979.25

**Total Other Objects**

**\$371,979.25**

**Total 2300 Support Services – Administration**

**\$371,979.25**

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

371,979.25

**Total Other Objects**

**\$371,979.25**

**Total 2390 Other Administration Services**

**\$371,979.25**

**Other Capital Projects Fund (39)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 300,313.00

**Total Purchased Professional and Technical Services \$300,313.00**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 28,120,570.82

**Total Purchased Property Services \$28,120,570.82**

**700 Property**

752 Capital Equipment – Original and Additional 514,201.84

**Total Property \$514,201.84**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$28,935,085.66**

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

300,313.00

**Total Purchased Professional and Technical Services**

**\$300,313.00**

**Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements**

**\$300,313.00**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

28,120,570.82

**Total Purchased Property Services**

**\$28,120,570.82**

700 Property

752 Capital Equipment – Original and Additional

514,201.84

**Total Property**

**\$514,201.84**

**Total 4600 Existing Building Improvement Services**

**\$28,634,772.66**

**Debt Service Fund (40)**

**2000 Support Services**

**800 Other Objects**

810 Dues and Fees

100,184.00

**Total Other Objects**

**\$100,184.00**

**Total 2000 Support Services**

**\$100,184.00**

Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

100,184.00

**Total Other Objects**

**\$100,184.00**

**Total 2300 Support Services – Administration**

**\$100,184.00**

Debt Service Fund (40)

2310 Board Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

100,184.00

**Total Other Objects**

**\$100,184.00**

**Total 2310 Board Services**

**\$100,184.00**

**Debt Service Fund (40)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 4,941,873.12

**Total Other Objects \$4,941,873.12**

**900 Other Uses of Funds**

910 Redemption of Principal 14,195,000.00

**Total Other Uses of Funds \$14,195,000.00**

**Total 5000 Other Expenditures and Financing Uses \$19,136,873.12**

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 <u>Other Objects</u>				
830 Interest				4,941,873.12
<b>Total Other Objects</b>				<b>\$4,941,873.12</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				14,195,000.00
<b>Total Other Uses of Funds</b>				<b>\$14,195,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$19,136,873.12</b>

Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				4,918,658.00
<b>Total Other Objects</b>				<b>\$4,918,658.00</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				4,210,000.00
<b>Total Other Uses of Funds</b>				<b>\$4,210,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$9,128,658.00</b>

Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5120 Debt Service – Refunded Bonds</b>				
<b>800 Other Objects</b>				
830 Interest				23,215.12
<b>Total Other Objects</b>				<b>\$23,215.12</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				9,985,000.00
<b>Total Other Uses of Funds</b>				<b>\$9,985,000.00</b>
<b>Total 5120 Debt Service – Refunded Bonds</b>				<b>\$10,008,215.12</b>

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	36,016,830.14				
1200 Special Programs - Elementary / Secondary	13,621,096.30				
1300 Vocational Education	2,340,909.96				
1400 Other Instructional Programs - Elementary / Secondary	91,669.26				
1500 Nonpublic School Programs	10,544.23				
<b>Total Instruction</b>	<b>\$52,081,049.89</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	2,760,036.22				
2200 Support Services - Instructional Staff	1,486,646.01				
2300 Support Services - Administration	5,720,905.69				
2400 Support Services - Pupil Health	925,025.34				
2500 Support Services - Business	907,748.77				
2600 Operation and Maintenance of Plant Services	6,274,247.06				
2700 Student Transportation Services	3,981,295.78				
2800 Support Services - Central	1,753,942.52				
2900 Other Support Services	40,987.30				
<b>Total Support Services</b>	<b>\$23,850,834.69</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,377,014.71				
3300 Community Services	10,372.01				
3400 Scholarships and Awards	1,176.79				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,388,563.51</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	6,443.78				
5200 Interfund Transfers - Out	11,207,376.47				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$11,213,820.25</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$88,534,268.34</b>				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			371,979.25	100,184.00	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		91,700.00			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>		<b>\$91,700.00</b>	<b>\$371,979.25</b>	<b>\$100,184.00</b>	
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements		941,438.20	300,313.00		
4600 Existing Building Improvement Services		2,104,110.79	28,634,772.66		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$3,045,548.99</b>	<b>\$28,935,085.66</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses				19,136,873.12	
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>				<b>\$19,136,873.12</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$3,137,248.99</b>	<b>\$29,307,064.91</b>	<b>\$19,237,057.12</b>	

	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	36,016,830.14
1200 Special Programs - Elementary / Secondary	13,621,096.30
1300 Vocational Education	2,340,909.96
1400 Other Instructional Programs - Elementary / Secondary	91,669.26
1500 Nonpublic School Programs	10,544.23
<b>Total Instruction</b>	<b>\$52,081,049.89</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	2,760,036.22
2200 Support Services - Instructional Staff	1,486,646.01
2300 Support Services - Administration	6,193,068.94
2400 Support Services - Pupil Health	925,025.34
2500 Support Services - Business	907,748.77
2600 Operation and Maintenance of Plant Services	6,365,947.06
2700 Student Transportation Services	3,981,295.78
2800 Support Services - Central	1,753,942.52
2900 Other Support Services	40,987.30
<b>Total Support Services</b>	<b>\$24,414,697.94</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	1,377,014.71
3300 Community Services	10,372.01
3400 Scholarships and Awards	1,176.79
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,388,563.51</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	1,241,751.20
4600 Existing Building Improvement Services	30,738,883.45
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$31,980,634.65</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	19,143,316.90
5200 Interfund Transfers - Out	11,207,376.47
<b>Total Other Expenditures and Financing Uses</b>	<b>\$30,350,693.37</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$140,215,639.36</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	35,737,509.00
Total Federally Funded salaries subject to PSERS withholding	641,910.00
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	779,886.00
Expenditures Funded with Carry over Title I Funds	8,349.00
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$788,235.00</b>
	<hr/>

**Benefits for Staff Relative to Collective Bargaining Agreements**

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,747,016.00	2,107,696.00	5,854,712.00
	272 Self-Insurance Dental Benefits	226,934.00	127,651.00	354,585.00
	275 Self-Insurance Eye Care Benefits	73,458.00	41,320.00	114,778.00
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$4,047,408.00</b>	<b>\$2,276,667.00</b>	<b>\$6,324,075.00</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		301,265.00	301,265.00
	272 Self-Insurance Dental Benefits		10,568.00	10,568.00
	275 Self-Insurance Eye Care Benefits		2,161.00	2,161.00
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$313,994.00</b>	<b>\$313,994.00</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$4,047,408.00</b>	<b>\$2,590,661.00</b>	<b>\$6,638,069.00</b>

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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	622,249.00	1,218,725.00	1,840,974.00	719,855.00	1,360,651.00	2,080,506.00
2140 Psychological Services	524,245.00	131,061.00	655,306.00	491,101.00	122,775.00	613,876.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	16,871.00	94,643.00	111,514.00	9,768.00	72,843.00	82,611.00
2420 Medical Services	2,508.00	12,335.00	14,843.00	2,921.00	13,967.00	16,888.00
2440 Nursing Services	126,836.00	623,675.00	750,511.00	155,343.00	742,595.00	897,938.00
2700 Student Transportation Services	496,932.00	3,469,841.00	3,966,773.00	555,551.00	3,425,744.00	3,981,295.00
<b>Total</b>	<b>\$1,789,641.00</b>	<b>\$5,550,280.00</b>	<b>\$7,339,921.00</b>	<b>\$1,934,539.00</b>	<b>\$5,738,575.00</b>	<b>\$7,673,114.00</b>

(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		81,365,000.00		1,121,110.00	8,953,233.00	2,400,876.00	118,716,000.00	212,556,219.00
2. Additional Debt Incurred During Year		44,935,000.00			461,728.00	36,468.00		45,433,196.00
3. Retirements and Repayments		14,195,000.00		45,579.00			917,000.00	15,157,579.00
4. Debt at End of Fiscal Year		112,105,000.00		1,075,531.00	9,414,961.00	2,437,344.00	117,799,000.00	242,831,836.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		112,105,000.00		1,075,531.00	9,414,961.00	2,437,344.00	117,799,000.00	242,831,836.00
7. Current Portion P&I - Due within 1 year		9,123,362.00		107,553.00				9,230,915.00
8. Interest Paid during current fiscal year		4,941,874.06						4,941,874.06

(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						36,967.00		36,967.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments						3,688.00		3,688.00
4. Debt at End of Fiscal Year						33,279.00		33,279.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						33,279.00		33,279.00
7. Current Portion P&I - Due within 1 year						3,328.00		3,328.00
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	4,210,000.00		4,918,658.00	9,128,658.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	9,985,000.00		23,215.12	10,008,215.12	
<b>Total Debt Payments - Governmental Funds</b>			<b>\$14,195,000.00</b>		<b>\$4,941,873.12</b>	<b>\$19,136,873.12</b>	

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				
<b>Total Debt Payments - Proprietary Funds</b>						

**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	07/2019		35,790,000.00		35,790,000.00	1,532,250.00	1,013,924.31
General Obligation Bonds/Notes – CIB	07/2019		9,145,000.00	5,000.00	9,140,000.00	329,112.00	215,224.47
General Obligation Bonds/Notes – CIB	10/2018	36,125,000.00		5,000.00	36,120,000.00	1,795,140.00	2,421,797.66
General Obligation Bonds/Notes – CIB	10/2017	11,935,000.00		5,000.00	11,930,000.00	496,360.00	491,412.50
General Obligation Bonds/Notes – CIB	05/2016	9,985,000.00		9,985,000.00			23,215.12
General Obligation Bonds/Notes – CIB	05/2015	14,185,000.00		5,000.00	14,180,000.00	556,600.00	551,700.00
General Obligation Bonds/Notes – CIB	11/2012	9,135,000.00		4,190,000.00	4,945,000.00	4,413,900.00	224,600.00
Other Long Term Debt/Liabilities		1,121,110.00		45,579.00	1,075,531.00	107,553.00	
Compensated Absences		2,400,876.00	36,468.00		2,437,344.00		
Other Post-Employment Benefits (OPEB)		8,953,233.00	461,728.00		9,414,961.00		
Net Pension Liability		118,716,000.00		917,000.00	117,799,000.00		
<b>Totals for Debt Entered:</b>		<b>\$212,556,219.00</b>	<b>\$45,433,196.00</b>	<b>\$15,157,579.00</b>	<b>\$242,831,836.00</b>	<b>\$9,230,915.00</b>	<b>\$4,941,874.06</b>

**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		36,967.00		3,688.00	33,279.00	3,328.00	
<b>Totals for Debt Entered:</b>		<b>\$36,967.00</b>		<b>\$3,688.00</b>	<b>\$33,279.00</b>	<b>\$3,328.00</b>	

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	4,421,549.60
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	3,660.30
<b>Section 1 Total</b>	<b>\$4,425,209.90</b>

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	42,396.79	400,803.23	443,200.02
6 Brick and Mortar Charter Schools	17,708.00		17,708.00
7 Cyber Charter Schools	571,657.41	397,248.33	968,905.74
8 Career and Technology Centers	1,874,200.23		1,874,200.23
9 Approved Private Schools		44,131.10	44,131.10
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	10,672.78		10,672.78
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	48,500.00	1,017,892.03	1,066,392.03
<b>Section 2 Total</b>	<b>\$2,565,135.21</b>	<b>\$1,860,074.69</b>	<b>\$4,425,209.90</b>

**Food Service / Cafeteria Operations Fund (51)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 638,271.00

**Total Personnel Services – Salaries \$638,271.00**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 1,162.00

220 Social Security Contributions 46,765.00

230 PSERS Retirement Contributions 207,814.00

250 Unemployment Compensation 6,623.00

260 Workers' Compensation 5,985.00

270 Group Insurance – Self-Insurance 313,997.00

291 Other Retirement Plans (3,688.00)

**Total Personnel Services – Employee Benefits \$578,658.00**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 10,797.00

**Total Purchased Professional and Technical Services \$10,797.00**

**400 Purchased Property Services**

410 Cleaning Services 5,000.00

430 Repairs and Maintenance Services 41,844.00

460 Extermination Services 2,466.00

**Total Purchased Property Services \$49,310.00**

**500 Other Purchased Services**

570 Food Service Management 94,123.00

580 Travel 3,107.00

**Total Other Purchased Services \$97,230.00**

**600 Supplies**

610 General Supplies 56,542.00

630 Food 1,031,462.00

**Total Supplies \$1,088,004.00**

**700 Property**

740 Depreciation 17,901.00

**Total Property \$17,901.00**

**800 Other Objects**

810 Dues and Fees 490.00

**Total Other Objects \$490.00**

**Total 3000 Operation of Non-Instructional Services \$2,480,661.00**

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				638,271.00
<b>Total Personnel Services – Salaries</b>				<b>\$638,271.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,162.00
220 Social Security Contributions				46,765.00
230 PSERS Retirement Contributions				207,814.00
250 Unemployment Compensation				6,623.00
260 Workers' Compensation				5,985.00
270 Group Insurance – Self-Insurance				313,997.00
291 Other Retirement Plans				(3,688.00)
<b>Total Personnel Services – Employee Benefits</b>				<b>\$578,658.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				10,797.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$10,797.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				5,000.00
430 Repairs and Maintenance Services				41,844.00
460 Extermination Services				2,466.00
<b>Total Purchased Property Services</b>				<b>\$49,310.00</b>
<b>500 Other Purchased Services</b>				
570 Food Service Management				94,123.00
580 Travel				3,107.00
<b>Total Other Purchased Services</b>				<b>\$97,230.00</b>
<b>600 Supplies</b>				
610 General Supplies				56,542.00
630 Food				1,031,462.00
<b>Total Supplies</b>				<b>\$1,088,004.00</b>
<b>700 Property</b>				
740 Depreciation				17,901.00
<b>Total Property</b>				<b>\$17,901.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				490.00
<b>Total Other Objects</b>				<b>\$490.00</b>
<b>Total 3100 Food Services</b>				<b>\$2,480,661.00</b>

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	2,480,661.00				2,480,661.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,480,661.00</b>				<b>\$2,480,661.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$2,480,661.00</b>				<b>\$2,480,661.00</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Central Manor El Sch	7141	4,205,559.00	748,605.00	1,832,573.00	326,205.00	77,688.00	46,896.00	7,237,526.00	
	Conestoga El Sch	2516	2,214,521.00	392,898.00	964,978.00	171,205.00		23,612.00	3,767,214.00	
	Eshleman El Sch	2629	2,329,650.00	410,820.00	1,015,145.00	179,015.00		24,839.00	3,959,469.00	
	Hambright El Sch	2626	4,252,964.00	765,788.00	1,853,230.00	333,692.00	359,597.00	47,253.00	7,612,524.00	
	Letort El Sch	2627	2,146,799.00	386,382.00	935,468.00	168,366.00		22,890.00	3,659,905.00	
	Manor Middle School	7410	3,926,192.00	1,257,692.00	1,710,839.00	548,040.00	128,336.00	35,598.00	7,606,697.00	
	Martic El Sch	2628	2,241,610.00	405,214.00	976,782.00	176,572.00	158,993.00	24,803.00	3,983,974.00	
	Marticville MS	5238	2,986,454.00	1,021,720.00	1,301,348.00	445,214.00		27,077.00	5,781,813.00	
	Penn Manor HS	2633	12,821,844.00	4,040,883.00	5,587,121.00	1,760,815.00		122,254.00	24,332,917.00	
	Pequea El Sch	2634	2,675,033.00	474,937.00	1,165,646.00	206,954.00		28,522.00	4,551,092.00	
<b>Total</b>			<b>39,800,626.00</b>	<b>9,904,939.00</b>	<b>17,343,130.00</b>	<b>4,316,078.00</b>	<b>724,614.00</b>	<b>403,744.00</b>	<b>72,493,131.00</b>	