

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

6/30/2021

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

10/31/2021

Date



Board Secretary Signature

10/31/2021

Date

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

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2021**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2021

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

12/6/2021
Date

Board Secretary


Signature

12/6/2021
Date

Christopher L Johnston

Contact Person

chrisj@pennmanor.net

Contact Person E-mail Address

(717)872-9500

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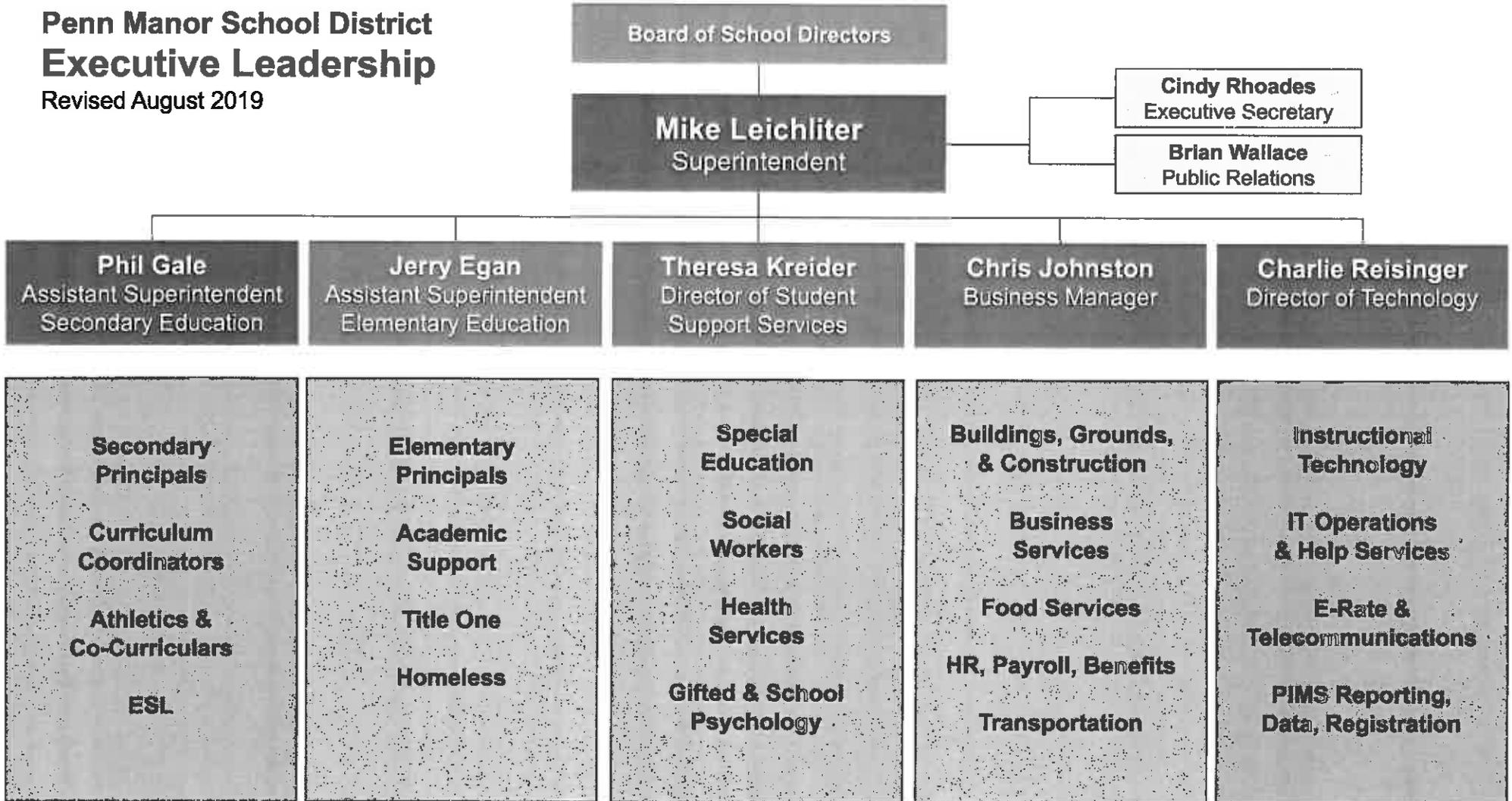
Contact Person Telephone Number

(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>
10150	<p>NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement.</p> <p>NAG Fund 32, Line 0400: \$2,710.00</p>	<p>Amount is reimbursement due to general fund for capital reserve expenditures charged on a district credit card, which is electronically drawn on a general fund bank account</p>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$74,425,642.00 PY Ending Bal, Govt Funds: \$74,367,180.00</p>	<p>The difference is the result of adopting GASB 84; scholarship funds are no longer considered a fiduciary fund and have been included in the general fund</p>
12196	<p>REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 10, Beg Fund Bal: \$20,277,417.00 PY Ending Fund Balance: \$20,218,955.00</p>	<p>The difference is the result of adopting GASB 84; scholarship funds are no longer considered a fiduciary fund and have been included in the general fund</p>
30160	<p>Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.</p> <p>REV8512: \$24,210.00 REV8513: \$0.00</p>	<p>Revenue of \$24,210 reported in Func 8512 is IDEA funded COVID 19 SECIM</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$19,610.00 Prior Year SESS Schedule 2350: \$9,768.00</p>	<p>Special Education legal expenses vary year to year depending on student enrollment and specific issues in process.</p>

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>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	5,169,525				
0110 Investments	19,451,890				
0120 Taxes Receivable	2,208,139				
0130 Due From Other Funds	130,216				
0141 Due From Other Governments					
0142 State Revenue Receivable	2,858,735				
0143 Federal Revenue Receivable	3,631,791				
0145 Other Intergovernmental Revenue Receivable	1,010,328				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	222,651				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$34,683,275				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$34,683,275				

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>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					
0110 Investments		4,738,122	19,089,302		
0120 Taxes Receivable					
0130 Due From Other Funds		3,569,587			
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$8,307,709	\$19,089,302		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$8,307,709	\$19,089,302		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	5,169,525
0110 Investments	43,279,314
0120 Taxes Receivable	2,208,139
0130 Due From Other Funds	3,699,803
0141 Due From Other Governments	
0142 State Revenue Receivable	2,858,735
0143 Federal Revenue Receivable	3,631,791
0145 Other Intergovernmental Revenue Receivable	1,010,328
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	222,651
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$62,080,286
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$62,080,286

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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	3,578,984				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,301,941				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,065,800				
0462 Payroll Deductions and Withholding	301,158				
0480 Unearned Revenues	24,274				
0490 Other Current Liabilities					
Total Liabilities	\$13,272,157				
0950 Deferred Inflows of Resources	581,634				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	57,477				
0830 Committed Fund Balance	13,895,599				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	6,876,408				
Total Fund Balances	\$20,829,484				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$34,683,275				

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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds		2,710	9,387		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		69,088	5,378,989		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		\$71,798	\$5,388,376		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		8,235,911			
0830 Committed Fund Balance					
0840 Assigned Fund Balance			13,700,926		
0850 Unassigned Fund Balance					
Total Fund Balances		\$8,235,911	\$13,700,926		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$8,307,709	\$19,089,302		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	3,591,081
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	6,750,018
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	8,065,800
0462 Payroll Deductions and Withholding	301,158
0480 Unearned Revenues	24,274
0490 Other Current Liabilities	

Total Liabilities \$18,732,331

0950 Deferred Inflows of Resources	581,634
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	8,293,388
0830 Committed Fund Balance	13,895,599
0840 Assigned Fund Balance	13,700,926
0850 Unassigned Fund Balance	6,876,408

Total Fund Balances \$42,766,321

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$62,080,286

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>
Revenues					
6000 Revenue from Local Sources	62,073,266				
7000 Revenue from State Sources	28,153,058				
8000 Revenue from Federal Sources	4,714,113				
Total Revenues	\$94,940,437				
Expenditures					
1000 Instruction	56,953,355				
2000 Support Services	23,832,698				
3000 Operation of Non-Instructional Services	1,385,575				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$82,171,628				
Excess (Deficiency) Of Revenues Over Expenditures	\$12,768,809				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	965				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	12,217,705				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$12,216,740)				

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>
Revenues					
6000 Revenue from Local Sources		1,912	53,379		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$1,912	\$53,379		
Expenditures					
1000 Instruction					
2000 Support Services		40,918		98,600	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		1,822,287	34,039,731		
5110 Debt Service				8,641,438	
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$1,863,205	\$34,039,731	\$8,740,038	
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,861,293)	(\$33,986,352)	(\$8,740,038)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds				15,885,000	
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		3,569,587		8,641,438	
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			66,666		
5120 Debt Service – Refunded Bonds				15,786,400	
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$3,569,587	\$66,666	\$8,740,038	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	62,128,557
7000 Revenue from State Sources	28,153,058
8000 Revenue from Federal Sources	4,714,113
Total Revenues	\$94,995,728
Expenditures	
1000 Instruction	56,953,355
2000 Support Services	23,972,216
3000 Operation of Non-Instructional Services	1,385,575
4000 Facilities Acquisition, Construction and Improvement Services	35,862,018
5110 Debt Service	8,641,438
5130 Refund of Prior Year Revenues / Receipts	
Total Expenditures	\$126,814,602
Excess (Deficiency) Of Revenues Over Expenditures	(\$31,818,874)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	15,885,000
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	12,211,025
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	67,631
5120 Debt Service – Refunded Bonds	15,786,400
5150 Bond Discounts	
5200 Interfund Transfers – Out	12,217,705
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$159,551

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>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$552,069				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	20,277,417				
Fund Balance - End Of Year	\$20,829,486				

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>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$1,708,294	(\$33,919,686)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		6,527,614	47,620,611		
Fund Balance - End Of Year		\$8,235,908	\$13,700,925		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$31,659,323)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	74,425,642
Fund Balance - End Of Year	\$42,766,319

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	772,425			772,425	
0110 Investments	272,548			272,548	
0130 Due From Other Funds	9,397			9,397	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	337,198			337,198	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	359			359	
0170 Inventories	44,016			44,016	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,435,943			\$1,435,943	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	60,681			60,681	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$60,681			\$60,681	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,496,624			\$1,496,624	

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>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	117,849			117,849	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	11,140			11,140	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	3,031			3,031	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	73,951			73,951	
0490 Other Current Liabilities					
Total Current Liabilities	\$205,971			\$205,971	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	27,275			27,275	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$27,275			\$27,275	
Total Liabilities	\$233,246			\$233,246	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	60,681			60,681	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,202,697			1,202,697	
Total Net Position	\$1,263,378			\$1,263,378	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,496,624			\$1,496,624	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	83,991			83,991	
0071 Charges for Services					
0072 Other Operating Revenue	24,706			24,706	
Total Operating Revenues	\$108,697			\$108,697	
Operating Expenses					
100 Personnel Services – Salaries	589,145			589,145	
200 Personnel Services – Employee Benefits	380,559			380,559	
300 Purchased Professional and Technical Services	14,200			14,200	
400 Purchased Property Services	46,936			46,936	
500 Other Purchased Services	112,565			112,565	
600 Supplies	1,046,019			1,046,019	
740 Depreciation	14,193			14,193	
810 Dues and Fees	278			278	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	6,680			6,680	
Total Operating Expenses	\$2,210,575			\$2,210,575	
Operating Income (Loss)	(\$2,101,878)			(\$2,101,878)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	798			798	
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	117,739			117,739	
8000 Revenue from Federal Sources	2,018,891			2,018,891	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,137,428			\$2,137,428	
Income (Loss) Before Contributions And Transfers	\$35,550			\$35,550	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	6,680			6,680	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$42,230			\$42,230	
0002 Net Position - Beginning of Fiscal Year	1,221,148			1,221,148	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,263,378			\$1,263,378	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	109,305			109,305	
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	774,059			774,059	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,004,602			1,004,602	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,669,356)			(\$1,669,356)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	123,822			123,822	
0023 Receipts From Federal Sources -8000	1,655,055			1,655,055	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	6,680			6,680	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,785,557			\$1,785,557	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	798			798	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(2,043,054)			(2,043,054)	
0043 Receipts From Investment Pool Withdrawals	1,767,998			1,767,998	
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	(\$274,258)	(\$274,258)
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(158,057)			(158,057)	
0004 Cash and Cash Equivalents Beginning of Year	930,482			930,482	
Cash and Cash Equivalents at Year End	\$772,425			\$772,425	

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

0005 Operating Income (Loss) per REP	(2,101,878)			(2,101,878)	
Adjustments					
0051 Depreciation and Net Amortization	14,193			14,193	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	172,219			172,219	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(3,473)			(3,473)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	42,860			42,860	
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)	198,534			198,534	
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)	8,189			8,189	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$432,522			\$432,522	
Cash Provided By (Used for) Total	(\$1,669,356)			(\$1,669,356)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				100,197
0110 Investments				37,601
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				

Total Assets **\$137,798**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$137,798**

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Amounts Expressed in Whole Dollars

Other Custodial Fiduciary Component Units Total Fiduciary Funds
(89) (98)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			100,197
0110 Investments			37,601
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

Total Assets **\$137,798**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$137,798**

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				270
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				2,879
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$3,149
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				134,649
0799 Unrestricted Net Position				
Total Net Position				\$134,649
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$137,798

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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>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			270
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			2,879
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$3,149
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			134,649
0799 Unrestricted Net Position			
Total Net Position			\$134,649
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$137,798

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)
Additions						
0091 Gifts and Contributions				59,357		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				67,545		
Change In Net Position				(\$8,188)		
0006 Net Position – Beginning of Fiscal Year				142,836		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$134,648		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	59,357
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	67,545
Change in Net Position	(\$8,188)
0006 Net Position – Beginning of Fiscal Year	142,836
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$134,648

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	51,015,906.96			51,015,906.96
6112 Interim Real Estate Taxes	304,856.09	22,920.00	91,650.00	373,586.09
6113 Public Utility Realty Taxes	54,633.55			54,633.55
6114 Payments in Lieu of Current Taxes - State / Local	256,328.57			256,328.57
6151 Current Act 511 Earned Income Taxes	5,712,582.49	1,222,549.00	1,113,726.00	5,603,759.49
6153 Current Act 511 Real Estate Transfer Taxes	1,130,625.31	114,934.00	37,462.00	1,053,153.31
6411 Delinquent Real Estate Taxes	1,014,900.57	263,258.00	252,885.00	1,004,527.57
6420 Delinquent Per Capita Taxes, Section 679	66.00			66.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	33.97			33.97
6500 Earnings on Investments	31,203.30			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	100,671.52			
6832 Federal IDEA Revenue Received as Pass Through	1,094,893.00			
6839 Federal Revenue Received from Other Sources	429,405.60			
6910 Rentals	28,039.90			
6920 Contributions and Donations from Private Sources	18,432.10			
6942 Summer School Tuition	5,065.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	73,771.15			
6991 Refunds of a Prior Year Expenditure	94,820.31			
6999 Other Revenues Not Specified Above	707,030.63			
TOTAL Revenue from Local Sources	\$62,073,266.02	\$1,623,661.00	\$1,495,723.00	\$59,361,995.51

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	12,065,375.04		
7112 Basic Education Funding-Social Security	1,495,592.23		
7160 Tuition for Orphans Subsidy	111,801.58		
7220 Vocational Education	44,027.07		
7250 Migratory Children	1,280.00		
7271 Special Education funds for School-Aged Pupils	3,017,585.82		
7311 Pupil Transportation Subsidy	1,862,339.84		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	79,695.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,041,454.68		
7330 Health Services (Medical, Dental, Nurse, Act 25)	104,517.80		
7340 State Property Tax Reduction Allocation	1,300,299.82		
7505 Ready to Learn Block Grant	620,860.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	19,098.50		
7820 State Share of Retirement Contributions	6,389,131.05		
TOTAL Revenue from State Sources	\$28,153,058.43		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8512 IDEA, Part B	24,210.00		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	793,826.33		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	133,186.78		
8517 NCLB, Title IV - 21St Century Schools	80,263.17		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	862,793.20		
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,369,645.00		
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	108,149.00		
8749 Other CARES Act Funding	31,392.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	300,000.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,647.15		
TOTAL Revenue from Federal Sources	\$4,714,112.63		

Revenue Reported
In Current Year

Other Financing Sources

9990 Insurance Recoveries	965.11			
TOTAL Other Financing Sources	\$965.11			
TOTAL FROM ALL SOURCES	\$94,941,402.19	\$1,623,661.00	\$1,495,723.00	\$59,361,995.51

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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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	51,015,906.96					
6112 Interim Real Estate Taxes	304,856.09					
6113 Public Utility Realty Taxes	54,633.55					
6114 Payments in Lieu of Current Taxes - State / Local	256,328.57					
6151 Current Act 511 Earned Income Taxes	5,712,582.49					
6153 Current Act 511 Real Estate Transfer Taxes	1,130,625.31					
6411 Delinquent Real Estate Taxes	1,014,900.57					
6420 Delinquent Per Capita Taxes, Section 679	66.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	33.97					
6500 Earnings on Investments	31,203.30					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	100,671.52					
6832 Federal IDEA Revenue Received as Pass Through	1,094,893.00					
6839 Federal Revenue Received from Other Sources	429,405.60					
6910 Rentals	28,039.90					
6920 Contributions and Donations from Private Sources	18,432.10					
6942 Summer School Tuition	5,065.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	73,771.15					
6991 Refunds of a Prior Year Expenditure	94,820.31					
6999 Other Revenues Not Specified Above	707,030.63					
6000 Total Revenue from Local Sources	\$62,073,266.02					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	12,065,375.04					
7112 Basic Education Funding-Social Security	1,495,592.23					
7160 Tuition for Orphans Subsidy	111,801.5€					
7220 Vocational Education	44,027.07					
7250 Migratory Children	1,280.00					
7271 Special Education funds for School-Aged Pupils	3,017,585.82					
7311 Pupil Transportation Subsidy	1,862,339.84					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	79,695.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,041,454.68					
7330 Health Services (Medical, Dental, Nurse, Act 25)	104,517.80					
7340 State Property Tax Reduction Allocation	1,300,299.82					
7505 Ready to Learn Block Grant	620,860.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	19,098.50					

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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>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					51,015,906.96
6112 Interim Real Estate Taxes					304,856.09
6113 Public Utility Realty Taxes					54,633.55
6114 Payments in Lieu of Current Taxes - State / Local					256,328.57
6151 Current Act 511 Earned Income Taxes					5,712,582.49
6153 Current Act 511 Real Estate Transfer Taxes					1,130,625.31
6411 Delinquent Real Estate Taxes					1,014,900.57
6420 Delinquent Per Capita Taxes, Section 679					66.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					33.97
6500 Earnings on Investments	1,912.00	53,378.98			86,494.28
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					100,671.52
6832 Federal IDEA Revenue Received as Pass Through					1,094,893.00
6839 Federal Revenue Received from Other Sources					429,405.60
6910 Rentals					28,039.90
6920 Contributions and Donations from Private Sources					18,432.10
6942 Summer School Tuition					5,065.00
6944 Receipts from Other LEAs in Pennsylvania - Education					73,771.15
6991 Refunds of a Prior Year Expenditure					94,820.31
6999 Other Revenues Not Specified Above					707,030.63
6000 Total Revenue from Local Sources	\$1,912.00	\$53,378.98			\$62,128,557.00
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					12,065,375.04
7112 Basic Education Funding-Social Security					1,495,592.23
7160 Tuition for Orphans Subsidy					111,801.58
7220 Vocational Education					44,027.07
7250 Migratory Children					1,280.00
7271 Special Education funds for School-Aged Pupils					3,017,585.82
7311 Pupil Transportation Subsidy					1,862,339.84
7312 Nonpublic and Charter School Pupil Transportation Subsidy					79,695.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,041,454.68
7330 Health Services (Medical, Dental, Nurse, Act 25)					104,517.80
7340 State Property Tax Reduction Allocation					1,300,299.82
7505 Ready to Learn Block Grant					620,860.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					19,098.50

	<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>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	6,389,131.05					
7000 Total Revenue from State Sources	\$28,153,058.43					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	24,210.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	793,826.33					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	133,186.78					
8517 NCLB, Title IV - 21st Century Schools	80,263.17					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	862,793.20					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,369,645.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	108,149.00					
8749 Other CARES Act Funding	31,392.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	300,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,647.15					
8000 Total Revenue from Federal Sources	\$4,714,112.63					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9310 General Fund Transfers						
9990 Insurance Recoveries		965.11				
9000 Total Other Financing Sources		\$965.11				
Total From All Sources	\$94,941,402.19					

	<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>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					6,389,131.05
7000 Total Revenue from State Sources					\$28,153,058.43
8000 Revenue from Federal Sources					
8512 IDEA, Part B					24,210.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					793,826.33
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					133,186.78
8517 NCLB, Title IV - 21st Century Schools					80,263.17
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					862,793.20
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					2,369,645.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					108,149.00
8749 Other CARES Act Funding					31,392.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					300,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					10,647.15
8000 Total Revenue from Federal Sources					\$4,714,112.63
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds			15,885,000.00		15,885,000.00
9310 General Fund Transfers	3,569,587.00		8,641,438.00		12,211,025.00
9990 Insurance Recoveries		66,665.86			67,630.97
9000 Total Other Financing Sources	\$3,569,587.00	\$66,665.86	\$24,526,438.00		\$28,163,655.97
Total From All Sources	\$3,571,499.00	\$120,044.84	\$24,526,438.00		\$123,159,384.03

	<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	62,073,266.02					
Revenue from State Sources	28,153,058.43					
Revenue from Federal Sources	4,714,112.63					
Other Financing Sources	965.11					
Total From All Sources	\$94,941,402.19					

	<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	1,912.00	53,378.98			62,128,557.00
Revenue from State Sources					28,153,058.43
Revenue from Federal Sources					4,714,112.63
Other Financing Sources	3,569,587.00	66,665.86	24,526,438.00		28,163,655.97
Total From All Sources	\$3,571,499.00	\$120,044.84	\$24,526,438.00		\$123,159,384.03

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General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	27,753,681.48
Total Personnel Services – Salaries	\$27,753,681.48
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	59,813.12
220 Social Security Contributions	2,013,653.77
230 PSERS Retirement Contributions	9,273,656.12
250 Unemployment Compensation	11,398.24
260 Workers’ Compensation	176,200.00
270 Group Insurance – Self-Insurance	4,704,649.39
291 Other Retirement Plans	29,541.96
Total Personnel Services – Employee Benefits	\$16,268,912.60
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	4,596,024.70
329 Professional Educational Services – Other	1,632,764.64
330 Other Professional Services	225,880.39
Total Purchased Professional and Technical Services	\$6,454,669.73
400 Purchased Property Services	
430 Repairs and Maintenance Services	152,022.67
Total Purchased Property Services	\$152,022.67
500 Other Purchased Services	
510 Student Transportation Services	456.00
561 Tuition To Other School Districts Within the State	252,814.14
562 Tuition To Pennsylvania Charter Schools	2,093,043.18
563 Tuition To Nonpublic Schools	1,100,475.75
564 Tuition To Career and Technology Centers	1,792,706.15
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	43,800.49
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	33,299.19
569 Tuition – Other	49,960.00
580 Travel	5,146.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	582.25
Total Other Purchased Services	\$5,372,283.15
600 Supplies	
610 General Supplies	800,380.29
640 Books and Periodicals	35,917.11
650 Supplies & Fees – Technology Related	62,256.73
Total Supplies	\$898,554.13
700 Property	
752 Capital Equipment – Original and Additional	52,153.28
Total Property	\$52,153.28
800 Other Objects	

General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		1,078.00
Total Other Objects		\$1,078.00
Total 1000 Instruction		\$56,953,355.04

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,555,960.82	9,973,905.32	2,821,686.42	23,351,552.56
Total Personnel Services – Salaries	\$10,555,960.82	\$9,973,905.32	\$2,821,686.42	\$23,351,552.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,679.34	24,345.98		50,025.32
220 Social Security Contributions	812,885.27	768,523.52	107,254.07	1,688,662.86
230 PSERS Retirement Contributions	3,739,047.97	3,554,713.47	486,983.61	7,780,745.05
250 Unemployment Compensation	5,699.12	5,699.12		11,398.24
260 Workers' Compensation	80,100.00	66,800.00		146,900.00
270 Group Insurance – Self-Insurance	1,778,803.77	1,836,419.85	244,255.54	3,859,479.16
291 Other Retirement Plans	29,541.96			29,541.96
Total Personnel Services – Employee Benefits	\$6,471,757.43	\$6,256,501.94	\$838,493.22	\$13,566,752.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			79,874.05	79,874.05
329 Professional Educational Services – Other	246,904.44	208,991.35		455,895.79
330 Other Professional Services	6,029.02	45,488.96		51,517.98
Total Purchased Professional and Technical Services	\$252,933.46	\$254,480.31	\$79,874.05	\$587,287.82
400 Purchased Property Services				
430 Repairs and Maintenance Services	63,012.82	87,156.84		150,169.66
Total Purchased Property Services	\$63,012.82	\$87,156.84		\$150,169.66
500 Other Purchased Services				
510 Student Transportation Services		106.00		106.00
561 Tuition To Other School Districts Within the State	7,897.37	22,977.16		30,874.53
562 Tuition To Pennsylvania Charter Schools	605,168.87	750,117.90		1,355,286.77
569 Tuition – Other		49,960.00		49,960.00
580 Travel	1,699.40	2,263.08		3,962.48
Total Other Purchased Services	\$614,765.64	\$825,424.14		\$1,440,189.78
600 Supplies				
610 General Supplies	321,265.44	170,222.88	217,003.21	708,491.53
640 Books and Periodicals	26,265.22	9,651.89		35,917.11
650 Supplies & Fees – Technology Related	316.35	52,043.90		52,360.25
Total Supplies	\$347,847.01	\$231,918.67	\$217,003.21	\$796,768.89
700 Property				
752 Capital Equipment – Original and Additional	26,076.64	26,076.64		52,153.28
Total Property	\$26,076.64	\$26,076.64		\$52,153.28
800 Other Objects				
810 Dues and Fees		684.00		684.00
Total Other Objects		\$684.00		\$684.00
Total 1100 Regular Programs – Elementary / Secondary	\$18,332,353.82	\$17,656,147.86	\$3,957,056.90	\$39,945,558.58

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,555,960.82	9,973,905.32	2,193,063.04	22,722,929.18
Total Personnel Services – Salaries	\$10,555,960.82	\$9,973,905.32	\$2,193,063.04	\$22,722,929.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,679.34	24,345.98		50,025.32
220 Social Security Contributions	812,885.27	768,523.52	83,678.38	1,665,087.17
230 PSERS Retirement Contributions	3,739,047.97	3,554,713.47	379,257.35	7,673,018.79
250 Unemployment Compensation	5,699.12	5,699.12		11,398.24
260 Workers' Compensation	80,100.00	66,800.00		146,900.00
270 Group Insurance – Self-Insurance	1,778,803.77	1,836,419.85	138,090.10	3,753,313.72
291 Other Retirement Plans	29,541.96			29,541.96
Total Personnel Services – Employee Benefits	\$6,471,757.43	\$6,256,501.94	\$601,025.83	\$13,329,285.20
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	246,904.44	208,991.35		455,895.79
330 Other Professional Services	6,029.02	45,488.96		51,517.98
Total Purchased Professional and Technical Services	\$252,933.46	\$254,480.31		\$507,413.77
400 Purchased Property Services				
430 Repairs and Maintenance Services	63,012.82	87,156.84		150,169.66
Total Purchased Property Services	\$63,012.82	\$87,156.84		\$150,169.66
500 Other Purchased Services				
510 Student Transportation Services		106.00		106.00
561 Tuition To Other School Districts Within the State	7,897.37	22,977.16		30,874.53
562 Tuition To Pennsylvania Charter Schools	605,168.87	750,117.90		1,355,286.77
569 Tuition – Other		49,960.00		49,960.00
580 Travel	1,699.40	2,263.08		3,962.48
Total Other Purchased Services	\$614,765.64	\$825,424.14		\$1,440,189.78
600 Supplies				
610 General Supplies	321,265.44	170,222.88	211,122.12	702,610.44
640 Books and Periodicals	26,265.22	9,651.89		35,917.11
650 Supplies & Fees – Technology Related	316.35	52,043.90		52,360.25
Total Supplies	\$347,847.01	\$231,918.67	\$211,122.12	\$790,887.80
700 Property				
752 Capital Equipment – Original and Additional	26,076.64	26,076.64		52,153.28
Total Property	\$26,076.64	\$26,076.64		\$52,153.28
800 Other Objects				
810 Dues and Fees		684.00		684.00
Total Other Objects		\$684.00		\$684.00
Total 1110 Regular Programs	\$18,332,353.82	\$17,656,147.86	\$3,005,210.99	\$38,993,712.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			628,623.38	628,623.38
Total Personnel Services – Salaries			\$628,623.38	\$628,623.38
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			23,575.69	23,575.69
230 PSERS Retirement Contributions			107,726.26	107,726.26
270 Group Insurance – Self-Insurance			106,165.44	106,165.44
Total Personnel Services – Employee Benefits			\$237,467.39	\$237,467.39
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			79,874.05	79,874.05
Total Purchased Professional and Technical Services			\$79,874.05	\$79,874.05
600 <u>Supplies</u>				
610 General Supplies			5,881.09	5,881.09
Total Supplies			\$5,881.09	\$5,881.09
Total 1190 Federally-Funded Regular Programs			\$951,845.91	\$951,845.91

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,713,458.12	2,185,285.68	92,904.12	3,991,647.92
Total Personnel Services – Salaries	\$1,713,458.12	\$2,185,285.68	\$92,904.12	\$3,991,647.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,099.84	5,061.73		9,161.57
220 Social Security Contributions	129,528.41	163,129.31	3,558.20	296,215.92
230 PSERS Retirement Contributions	600,567.76	744,986.81	16,036.76	1,361,591.33
260 Workers' Compensation	10,500.00	16,300.00		26,800.00
270 Group Insurance – Self-Insurance	359,750.91	466,972.18	15,354.95	842,078.04
Total Personnel Services – Employee Benefits	\$1,104,446.92	\$1,396,450.03	\$34,949.91	\$2,535,846.86
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,625,609.43	1,679,521.55	1,201,531.67	4,506,662.65
329 Professional Educational Services – Other	508,043.79	471,232.62	197,592.44	1,176,868.85
330 Other Professional Services	100,833.53	73,528.88		174,362.41
Total Purchased Professional and Technical Services	\$2,234,486.75	\$2,224,283.05	\$1,399,124.11	\$5,857,893.91
500 Other Purchased Services				
510 Student Transportation Services		350.00		350.00
561 Tuition To Other School Districts Within the State	15,065.43	206,874.18		221,939.61
562 Tuition To Pennsylvania Charter Schools	188,953.66	548,802.75		737,756.41
563 Tuition To Nonpublic Schools		1,100,475.75		1,100,475.75
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		43,800.49		43,800.49
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		14,338.50		14,338.50
580 Travel	84.53	1,053.52		1,138.05
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		582.25		582.25
Total Other Purchased Services	\$204,103.62	\$1,916,277.44		\$2,120,381.06
600 Supplies				
610 General Supplies	20,467.80	7,083.46		27,551.26
650 Supplies & Fees – Technology Related	1,657.99	8,238.49		9,896.48
Total Supplies	\$22,125.79	\$15,321.95		\$37,447.74
800 Other Objects				
810 Dues and Fees		394.00		394.00
Total Other Objects		\$394.00		\$394.00
Total 1200 Special Programs – Elementary / Secondary	\$5,278,621.20	\$7,738,012.15	\$1,526,978.14	\$14,543,611.49

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,232,890.92	1,798,138.40	19,970.00	3,050,999.32
Total Personnel Services – Salaries	\$1,232,890.92	\$1,798,138.40	\$19,970.00	\$3,050,999.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,099.84	5,061.73		9,161.57
220 Social Security Contributions	91,393.47	133,968.47	788.00	226,149.94
230 PSERS Retirement Contributions	422,651.92	617,943.79	3,452.00	1,044,047.71
260 Workers' Compensation	7,850.00	12,750.00		20,600.00
270 Group Insurance – Self-Insurance	373,084.90	465,823.98		838,908.88
Total Personnel Services – Employee Benefits	\$899,080.13	\$1,235,547.97	\$4,240.00	\$2,138,868.10
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	508,043.79	471,232.62	1,236.47	980,512.88
330 Other Professional Services	36,835.23	73,528.88		110,364.11
Total Purchased Professional and Technical Services	\$544,879.02	\$544,761.50	\$1,236.47	\$1,090,876.99
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	188,953.66	548,802.75		737,756.41
563 Tuition To Nonpublic Schools		1,100,475.75		1,100,475.75
580 Travel	84.53	865.03		949.56
Total Other Purchased Services	\$189,038.19	\$1,650,143.53		\$1,839,181.72
600 Supplies				
610 General Supplies	17,425.91	6,895.45		24,321.36
650 Supplies & Fees – Technology Related	1,657.99	8,238.49		9,896.48
Total Supplies	\$19,083.90	\$15,133.94		\$34,217.84
800 Other Objects				
810 Dues and Fees		319.00		319.00
Total Other Objects		\$319.00		\$319.00
Total 1210 Life Skills Support	\$2,884,972.16	\$5,244,044.34	\$25,446.47	\$8,154,462.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	314,881.16	74,745.06	72,934.12	462,560.34
Total Personnel Services – Salaries	\$314,881.16	\$74,745.06	\$72,934.12	\$462,560.34
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	25,892.92	5,568.68	2,770.20	34,231.80
230 PSERS Retirement Contributions	120,683.49	19,130.28	12,584.76	152,398.53
260 Workers’ Compensation	1,550.00	1,550.00		3,100.00
270 Group Insurance – Self-Insurance	(14,115.91)	300.00	15,354.95	1,539.04
Total Personnel Services – Employee Benefits	\$134,010.50	\$26,548.96	\$30,709.91	\$191,269.37
300 Purchased Professional and Technical Services				
330 Other Professional Services	63,998.30			63,998.30
Total Purchased Professional and Technical Services	\$63,998.30			\$63,998.30
500 Other Purchased Services				
580 Travel		188.49		188.49
Total Other Purchased Services		\$188.49		\$188.49
600 Supplies				
610 General Supplies	1,488.71	67.00		1,555.71
Total Supplies	\$1,488.71	\$67.00		\$1,555.71
Total 1220 Sensory Support	\$514,378.67	\$101,549.51	\$103,644.03	\$719,572.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	165,686.04	312,402.22		478,088.26
Total Personnel Services – Salaries	\$165,686.04	\$312,402.22		\$478,088.26
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	12,242.02	23,592.16		35,834.18
230 PSERS Retirement Contributions	57,232.35	107,912.74		165,145.09
260 Workers’ Compensation	1,100.00	2,000.00		3,100.00
270 Group Insurance – Self-Insurance	781.92	848.20		1,630.12
Total Personnel Services – Employee Benefits	\$71,356.29	\$134,353.10		\$205,709.39
500 Other Purchased Services				
510 Student Transportation Services		350.00		350.00
Total Other Purchased Services		\$350.00		\$350.00
600 Supplies				
610 General Supplies	1,553.18	121.01		1,674.19
Total Supplies	\$1,553.18	\$121.01		\$1,674.19
800 Other Objects				
810 Dues and Fees		75.00		75.00
Total Other Objects		\$75.00		\$75.00
Total 1240 Academic Support	\$238,595.51	\$447,301.33		\$685,896.84

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	165,686.04	312,402.22		478,088.26
Total Personnel Services – Salaries	\$165,686.04	\$312,402.22		\$478,088.26
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	12,242.02	23,592.16		35,834.18
230 PSERS Retirement Contributions	57,232.35	107,912.74		165,145.09
260 Workers’ Compensation	1,100.00	2,000.00		3,100.00
270 Group Insurance – Self-Insurance	781.92	848.20		1,630.12
Total Personnel Services – Employee Benefits	\$71,356.29	\$134,353.10		\$205,709.39
500 Other Purchased Services				
510 Student Transportation Services		350.00		350.00
Total Other Purchased Services		\$350.00		\$350.00
600 Supplies				
610 General Supplies	1,553.18	121.01		1,674.19
Total Supplies	\$1,553.18	\$121.01		\$1,674.19
800 Other Objects				
810 Dues and Fees		75.00		75.00
Total Other Objects		\$75.00		\$75.00
Total 1243 Gifted Support	\$238,595.51	\$447,301.33		\$685,896.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,625,609.43	1,679,521.55	1,201,531.67	4,506,662.65
329 Professional Educational Services – Other			196,355.97	196,355.97
Total Purchased Professional and Technical Services	\$1,625,609.43	\$1,679,521.55	\$1,397,887.64	\$4,703,018.62
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	15,065.43	206,874.18		221,939.61
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		43,800.49		43,800.49
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		14,338.50		14,338.50
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		582.25		582.25
Total Other Purchased Services	\$15,065.43	\$265,595.42		\$280,660.85
Total 1290 Special Programs - Other Support	\$1,640,674.86	\$1,945,116.97	\$1,397,887.64	\$4,983,679.47

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		295,817.83		295,817.83
Total Personnel Services – Salaries		\$295,817.83		\$295,817.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		626.23		626.23
220 Social Security Contributions		22,190.61		22,190.61
230 PSERS Retirement Contributions		102,177.65		102,177.65
260 Workers' Compensation		2,200.00		2,200.00
270 Group Insurance – Self-Insurance		3,092.19		3,092.19
Total Personnel Services – Employee Benefits		\$130,286.68		\$130,286.68
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,853.01		1,853.01
Total Purchased Property Services		\$1,853.01		\$1,853.01
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,792,706.15		1,792,706.15
Total Other Purchased Services		\$1,792,706.15		\$1,792,706.15
600 Supplies				
610 General Supplies		64,037.61		64,037.61
Total Supplies		\$64,037.61		\$64,037.61
Total 1300 Vocational Education		\$2,284,701.28		\$2,284,701.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,915.50	58,441.43	53,306.24	114,663.17
Total Personnel Services – Salaries	\$2,915.50	\$58,441.43	\$53,306.24	\$114,663.17
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	215.25	4,348.45	2,020.68	6,584.38
230 PSERS Retirement Contributions	1,006.13	19,537.61	8,598.35	29,142.09
260 Workers' Compensation		300.00		300.00
Total Personnel Services – Employee Benefits	\$1,221.38	\$24,186.06	\$10,619.03	\$36,026.47
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,845.00	16,115.69		18,960.69
580 Travel	45.47			45.47
Total Other Purchased Services	\$2,890.47	\$16,115.69		\$19,006.16
600 Supplies				
610 General Supplies		299.89		299.89
Total Supplies		\$299.89		\$299.89
Total 1400 Other Instructional Programs – Elementary / Secondary	\$7,027.35	\$99,043.07	\$63,925.27	\$169,995.69

General Fund (10)

1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,915.50			2,915.50
Total Personnel Services – Salaries	\$2,915.50			\$2,915.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	215.25			215.25
230 PSERS Retirement Contributions	1,006.13			1,006.13
Total Personnel Services – Employee Benefits	\$1,221.38			\$1,221.38
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,845.00	16,115.69		18,960.69
580 Travel	45.47			45.47
Total Other Purchased Services	\$2,890.47	\$16,115.69		\$19,006.16
Total 1430 Homebound Instruction	\$7,027.35	\$16,115.69		\$23,143.04

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		49,258.37		49,258.37
Total Personnel Services – Salaries		\$49,258.37		\$49,258.37
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		3,662.65		3,662.65
230 PSERS Retirement Contributions		16,368.59		16,368.59
260 Workers' Compensation		300.00		300.00
Total Personnel Services – Employee Benefits		\$20,331.24		\$20,331.24
600 Supplies				
610 General Supplies		299.89		299.89
Total Supplies		\$299.89		\$299.89
Total 1440 Alternative Regular Education Programs		\$69,889.50		\$69,889.50

General Fund (10)

1442 Alternative Education Programs

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

260 Workers' Compensation

Total Personnel Services – Employee Benefits

600 Supplies

610 General Supplies

Total Supplies

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		49,258.37		49,258.37
		\$49,258.37		\$49,258.37
		3,662.65		3,662.65
		16,368.59		16,368.59
		300.00		300.00
		\$20,331.24		\$20,331.24
		299.89		299.89
		\$299.89		\$299.89
		\$69,889.50		\$69,889.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		9,183.06	53,306.24	62,489.30
Total Personnel Services – Salaries		\$9,183.06	\$53,306.24	\$62,489.30
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		685.80	2,020.68	2,706.48
230 PSERS Retirement Contributions		3,169.02	8,598.35	11,767.37
Total Personnel Services – Employee Benefits		\$3,854.82	\$10,619.03	\$14,473.85
Total 1450 Instructional Programs Outside the Established School Day		\$13,037.88	\$63,925.27	\$76,963.15

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

9,488.00

9,488.00

\$9,488.00

\$9,488.00

\$9,488.00

\$9,488.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 9,437,491.98

Total Personnel Services – Salaries

\$9,437,491.98

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 29,221.40

220 Social Security Contributions 698,279.32

230 PSERS Retirement Contributions 3,221,262.78

240 Tuition Reimbursement 425,280.00

250 Unemployment Compensation 6,155.13

260 Workers' Compensation 64,400.00

270 Group Insurance – Self-Insurance 1,985,816.86

299 All Other Employee Benefits 14,215.95

Total Personnel Services – Employee Benefits

\$6,444,631.44

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 13,013.00

330 Other Professional Services 195,331.77

340 Technical Services 159,158.00

350 Security / Safety Services 111,386.16

360 Employee Training and Development Services 38,939.23

390 Other Purchased Professional and Technical Services 7,159.25

Total Purchased Professional and Technical Services

\$524,987.41

400 Purchased Property Services

410 Cleaning Services 64,037.56

420 Utility Services 164,206.35

430 Repairs and Maintenance Services 658,371.02

490 Other Purchased Property Services 21,245.49

Total Purchased Property Services

\$907,860.42

500 Other Purchased Services

513 Contracted Carriers 3,992,697.31

516 Student Transportation Services From the IU 38,996.85

520 Insurance – General 300.00

523 General Property and Liability Insurance 297,932.00

529 Other Insurance 17,162.00

530 Communications 148,548.65

549 Other Advertising/Public Relations 18,294.55

550 Printing and Binding 11,744.81

580 Travel 6,535.03

591 Services Purchased Locally 18,636.22

595 IU Payments By Withholding 38,821.17

596 Direct Payments To Intermediate Units 172,764.10

Total Other Purchased Services

\$4,762,432.69

600 Supplies

610 General Supplies 743,756.35

620 Energy 863,550.57

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>		
630 Food		5,426.38
640 Books and Periodicals		5,503.65
650 Supplies & Fees – Technology Related		47,429.96
Total Supplies		\$1,665,666.91
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		50,445.82
Total Property		\$50,445.82
800 <u>Other Objects</u>		
810 Dues and Fees		27,481.70
820 Claims and Judgments Against the LEA		8,000.00
890 Miscellaneous Expenditures		3,700.00
Total Other Objects		\$39,181.70
Total 2000 Support Services		\$23,832,698.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	667,100.90	917,207.87		1,626,420.75
Total Personnel Services – Salaries	\$667,100.90	\$917,207.87		\$1,626,420.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,522.42	2,187.29		3,709.71
220 Social Security Contributions	50,495.00	69,111.62		122,553.97
230 PSERS Retirement Contributions	234,926.15	312,977.19		562,109.98
260 Workers' Compensation	4,750.00	6,350.00		11,400.00
270 Group Insurance – Self-Insurance	197,666.26	150,696.55		353,329.56
Total Personnel Services – Employee Benefits	\$489,359.83	\$541,322.65		\$1,053,103.22
300 Purchased Professional and Technical Services				
330 Other Professional Services	24,168.32	24,168.32		48,336.64
Total Purchased Professional and Technical Services	\$24,168.32	\$24,168.32		\$48,336.64
500 Other Purchased Services				
580 Travel	432.11	580.91		1,013.02
Total Other Purchased Services	\$432.11	\$580.91		\$1,013.02
600 Supplies				
610 General Supplies	1,571.64	1,054.26		2,625.90
640 Books and Periodicals	78.92	98.16		177.08
Total Supplies	\$1,650.56	\$1,152.42		\$2,802.98
800 Other Objects				
810 Dues and Fees		224.00		224.00
890 Miscellaneous Expenditures			3,700.00	3,700.00
Total Other Objects		\$224.00	\$3,700.00	\$3,924.00
Total 2100 Support Services – Students	\$1,182,711.72	\$1,484,656.17	\$3,700.00	\$2,735,600.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	423,225.32	761,026.23		1,184,251.55
Total Personnel Services – Salaries	\$423,225.32	\$761,026.23		\$1,184,251.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,037.29	1,683.54		2,720.83
220 Social Security Contributions	32,410.74	57,163.83		89,574.57
230 PSERS Retirement Contributions	150,687.66	260,409.79		411,097.45
260 Workers' Compensation	3,150.00	5,250.00		8,400.00
270 Group Insurance – Self-Insurance	94,279.62	147,964.62		242,244.24
Total Personnel Services – Employee Benefits	\$281,565.31	\$472,471.78		\$754,037.09
600 Supplies				
610 General Supplies	321.64	977.73		1,299.37
640 Books and Periodicals	78.92	98.16		177.08
Total Supplies	\$400.56	\$1,075.89		\$1,476.45
800 Other Objects				
810 Dues and Fees		224.00		224.00
890 Miscellaneous Expenditures			3,700.00	3,700.00
Total Other Objects		\$224.00	\$3,700.00	\$3,924.00
Total 2120 Guidance Services	\$705,191.19	\$1,234,797.90	\$3,700.00	\$1,943,689.09

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

42,111.98

Total Personnel Services – Salaries

\$42,111.98

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,947.35

230 PSERS Retirement Contributions

14,206.64

260 Workers' Compensation

300.00

270 Group Insurance – Self-Insurance

4,966.75

Total Personnel Services – Employee Benefits

\$22,420.74

Total 2130 Attendance Services

\$64,532.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	243,875.58	156,181.64		400,057.22
Total Personnel Services – Salaries	\$243,875.58	\$156,181.64		\$400,057.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	485.13	503.75		988.88
220 Social Security Contributions	18,084.26	11,947.79		30,032.05
230 PSERS Retirement Contributions	84,238.49	52,567.40		136,805.89
260 Workers' Compensation	1,600.00	1,100.00		2,700.00
270 Group Insurance – Self-Insurance	103,386.64	2,731.93		106,118.57
Total Personnel Services – Employee Benefits	\$207,794.52	\$68,850.87		\$276,645.39
300 Purchased Professional and Technical Services				
330 Other Professional Services	24,168.32	24,168.32		48,336.64
Total Purchased Professional and Technical Services	\$24,168.32	\$24,168.32		\$48,336.64
500 Other Purchased Services				
580 Travel	432.11	580.91		1,013.02
Total Other Purchased Services	\$432.11	\$580.91		\$1,013.02
600 Supplies				
610 General Supplies	1,250.00	76.53		1,326.53
Total Supplies	\$1,250.00	\$76.53		\$1,326.53
Total 2140 Psychological Services	\$477,520.53	\$249,858.27		\$727,378.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	314,256.76	208,207.41		522,464.17
Total Personnel Services – Salaries	\$314,256.76	\$208,207.41		\$522,464.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	366.96	175.06		542.02
220 Social Security Contributions	23,421.35	16,129.18		39,550.53
230 PSERS Retirement Contributions	107,219.43	71,828.99		179,048.42
240 Tuition Reimbursement	220,968.50	178,473.50		399,442.00
260 Workers' Compensation	1,700.00	800.00		2,500.00
270 Group Insurance – Self-Insurance	16,104.26	7,232.91		23,337.17
Total Personnel Services – Employee Benefits	\$369,780.50	\$274,639.64		\$644,420.14
300 Purchased Professional and Technical Services				
330 Other Professional Services	3,240.00	3,250.00		6,490.00
360 Employee Training and Development Services	1,161.00	994.89	30,325.00	32,480.89
Total Purchased Professional and Technical Services	\$4,401.00	\$4,244.89	\$30,325.00	\$38,970.89
600 Supplies				
610 General Supplies	11,374.52	8,185.84	3,884.55	23,444.91
640 Books and Periodicals		4,889.88		4,889.88
650 Supplies & Fees – Technology Related		5,129.95		5,129.95
Total Supplies	\$11,374.52	\$18,205.67	\$3,884.55	\$33,464.74
Total 2200 Support Services – Instructional Staff	\$699,812.78	\$505,297.61	\$34,209.55	\$1,239,319.94

General Fund (10)

2240 Computer-Assisted Instruction Support Services

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

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		90,899.90		90,899.90
		\$90,899.90		\$90,899.90
		7,170.09		7,170.09
		31,369.52		31,369.52
		2,080.53		2,080.53
		\$40,620.14		\$40,620.14
		\$131,520.04		\$131,520.04

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	314,256.76	109,833.97		424,090.73
Total Personnel Services – Salaries	\$314,256.76	\$109,833.97		\$424,090.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	366.96	175.06		542.02
220 Social Security Contributions	23,421.35	8,402.29		31,823.64
230 PSERS Retirement Contributions	107,219.43	37,906.22		145,125.65
260 Workers' Compensation	1,700.00	800.00		2,500.00
270 Group Insurance – Self-Insurance	16,104.26	5,152.38		21,256.64
Total Personnel Services – Employee Benefits	\$148,812.00	\$52,435.95		\$201,247.95
600 Supplies				
610 General Supplies	11,024.52	7,469.86		18,494.38
640 Books and Periodicals		4,889.88		4,889.88
650 Supplies & Fees – Technology Related		5,129.95		5,129.95
Total Supplies	\$11,024.52	\$17,489.69		\$28,514.21
Total 2250 School Library Services	\$474,093.28	\$179,759.61		\$653,852.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		6,657.54		6,657.54
Total Personnel Services – Salaries		\$6,657.54		\$6,657.54
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		496.26		496.26
230 PSERS Retirement Contributions		2,289.37		2,289.37
240 Tuition Reimbursement	220,968.50	178,473.50		399,442.00
Total Personnel Services – Employee Benefits	\$220,968.50	\$181,259.13		\$402,227.63
300 Purchased Professional and Technical Services				
330 Other Professional Services	3,240.00	3,250.00		6,490.00
360 Employee Training and Development Services	1,161.00	994.89	30,325.00	32,480.89
Total Purchased Professional and Technical Services	\$4,401.00	\$4,244.89	\$30,325.00	\$38,970.89
600 Supplies				
610 General Supplies	350.00	715.98		1,065.98
Total Supplies	\$350.00	\$715.98		\$1,065.98
Total 2270 Instructional Staff Professional Development Services	\$225,719.50	\$192,877.54	\$30,325.00	\$448,922.04

General Fund (10)

2280 Nonpublic Support Services

600 Supplies

610 General Supplies

Total Supplies

Total 2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

3,884.55

3,884.55

\$3,884.55

\$3,884.55

\$3,884.55

\$3,884.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,160,000.78	1,209,987.70		3,273,656.55
Total Personnel Services – Salaries	\$1,160,000.78	\$1,209,987.70		\$3,273,656.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,995.13	6,563.49		12,181.59
220 Social Security Contributions	85,367.85	89,856.96		239,410.71
230 PSERS Retirement Contributions	393,718.17	416,327.64		1,124,891.38
250 Unemployment Compensation	1,953.00	1,953.00		3,906.00
260 Workers' Compensation	7,900.00	8,100.00		22,000.00
270 Group Insurance – Self-Insurance	406,878.75	275,480.18		820,885.21
299 All Other Employee Benefits				14,215.95
Total Personnel Services – Employee Benefits	\$899,812.90	\$798,281.27		\$2,237,490.84
300 Purchased Professional and Technical Services				
330 Other Professional Services				87,236.52
340 Technical Services				154,093.28
Total Purchased Professional and Technical Services				\$241,329.80
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,417.81
Total Purchased Property Services				\$8,417.81
500 Other Purchased Services				
520 Insurance – General				300.00
530 Communications				49,986.64
549 Other Advertising/Public Relations				18,294.55
550 Printing and Binding				5,783.82
580 Travel	295.42	229.52		1,917.19
Total Other Purchased Services	\$295.42	\$229.52		\$76,282.20
600 Supplies				
610 General Supplies		3,211.24		7,761.77
630 Food		85.75		5,426.38
640 Books and Periodicals				436.69
Total Supplies		\$3,296.99		\$13,624.84
800 Other Objects				
810 Dues and Fees	684.00			22,650.57
820 Claims and Judgments Against the LEA				8,000.00
Total Other Objects	\$684.00			\$30,650.57
Total 2300 Support Services – Administration	\$2,060,793.10	\$2,011,795.48		\$5,881,452.61

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

100.00

549 Other Advertising/Public Relations

3,868.17

Total Other Purchased Services

\$3,968.17

600 Supplies

610 General Supplies

137.28

640 Books and Periodicals

232.04

Total Supplies

\$369.32

800 Other Objects

810 Dues and Fees

16,604.57

820 Claims and Judgments Against the LEA

8,000.00

Total Other Objects

\$24,604.57

Total 2310 Board Services

\$28,942.06

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

100.00

Total Other Purchased Services

\$100.00

Total 2320 Board Treasurer Services

\$100.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				154,093.28
Total Purchased Professional and Technical Services				\$154,093.28
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
Total Other Purchased Services				\$100.00
Total 2330 Tax Assessment and Collection Services				\$154,193.28

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

84,236.52

Total Purchased Professional and Technical Services

\$84,236.52

Total 2350 Legal and Accounting Services

\$84,236.52

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 601,255.41

Total Personnel Services – Salaries \$601,255.41

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,461.97

220 Social Security Contributions 40,451.72

230 PSERS Retirement Contributions 204,605.67

260 Workers' Compensation 3,900.00

270 Group Insurance – Self-Insurance 118,501.15

299 All Other Employee Benefits 14,215.95

Total Personnel Services – Employee Benefits \$383,136.46

500 Other Purchased Services

580 Travel 1,139.15

Total Other Purchased Services \$1,139.15

600 Supplies

610 General Supplies 2,457.40

630 Food 2,450.68

Total Supplies \$4,908.08

800 Other Objects

810 Dues and Fees 3,945.00

Total Other Objects \$3,945.00

Total 2360 Office of the Superintendent / Executive Director Services \$994,384.10

General Fund (10)

2370 Community Relations Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 68,348.80

Total Personnel Services – Salaries \$68,348.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 161.00

220 Social Security Contributions 4,852.66

230 PSERS Retirement Contributions 23,587.20

260 Workers' Compensation 500.00

270 Group Insurance – Self-Insurance 25,066.61

Total Personnel Services – Employee Benefits \$54,167.47

500 Other Purchased Services

530 Communications 1,655.99

550 Printing and Binding 5,783.82

580 Travel 253.10

Total Other Purchased Services \$7,692.91

600 Supplies

610 General Supplies 1,955.85

630 Food 2,889.95

Total Supplies \$4,845.80

Total 2370 Community Relations Services \$135,054.98

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,160,000.78	1,209,987.70		2,369,988.48
Total Personnel Services – Salaries	\$1,160,000.78	\$1,209,987.70		\$2,369,988.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,995.13	6,563.49		10,558.62
220 Social Security Contributions	85,367.85	89,856.96		175,224.81
230 PSERS Retirement Contributions	393,718.17	416,327.64		810,045.81
250 Unemployment Compensation	1,953.00	1,953.00		3,906.00
260 Workers' Compensation	7,900.00	8,100.00		16,000.00
270 Group Insurance – Self-Insurance	406,878.75	275,480.18		682,358.93
Total Personnel Services – Employee Benefits	\$899,812.90	\$798,281.27		\$1,698,094.17
500 Other Purchased Services				
580 Travel	295.42	229.52		524.94
Total Other Purchased Services	\$295.42	\$229.52		\$524.94
600 Supplies				
610 General Supplies		3,211.24		3,211.24
630 Food		85.75		85.75
Total Supplies		\$3,296.99		\$3,296.99
800 Other Objects				
810 Dues and Fees	684.00			684.00
Total Other Objects	\$684.00			\$684.00
Total 2380 Office of the Principal Services	\$2,060,793.10	\$2,011,795.48		\$4,072,588.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				234,063.86
Total Personnel Services – Salaries				\$234,063.86
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				18,881.52
230 PSERS Retirement Contributions				86,652.70
260 Workers’ Compensation				1,600.00
270 Group Insurance – Self-Insurance				(5,041.48)
Total Personnel Services – Employee Benefits				\$102,092.74
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,000.00
Total Purchased Professional and Technical Services				\$3,000.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,417.81
Total Purchased Property Services				\$8,417.81
500 Other Purchased Services				
530 Communications				48,330.65
549 Other Advertising/Public Relations				14,426.38
Total Other Purchased Services				\$62,757.03
600 Supplies				
640 Books and Periodicals				204.65
Total Supplies				\$204.65
800 Other Objects				
810 Dues and Fees				1,417.00
Total Other Objects				\$1,417.00
Total 2390 Other Administration Services				\$411,953.09

General Fund (10)

2400 Support Services – Pupil Health

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				556,688.62

Total Personnel Services – Salaries				\$556,688.62
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				1,231.06
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220 Social Security Contributions				41,390.56
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230 PSERS Retirement Contributions				183,804.11
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260 Workers' Compensation				3,300.00
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270 Group Insurance – Self-Insurance				103,234.04
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Total Personnel Services – Employee Benefits				\$332,959.77
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300 Purchased Professional and Technical Services

330 Other Professional Services				5,372.00
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350 Security / Safety Services				6,907.20
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Total Purchased Professional and Technical Services				\$12,279.20
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400 Purchased Property Services

410 Cleaning Services				267.40
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Total Purchased Property Services				\$267.40
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600 Supplies

610 General Supplies				13,298.48
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Total Supplies				\$13,298.48
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Total 2400 Support Services – Pupil Health				\$915,493.47
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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

6,907.20

Total Purchased Professional and Technical Services

\$11,907.20

400 Purchased Property Services

410 Cleaning Services

267.40

Total Purchased Property Services

\$267.40

Total 2420 Medical Services

\$12,174.60

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

476.00

Total Personnel Services – Salaries

\$476.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

36.41

Total Personnel Services – Employee Benefits

\$36.41

Total 2430 Dental Services

\$512.41

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				556,212.62
Total Personnel Services – Salaries				\$556,212.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,231.06
220 Social Security Contributions				41,354.15
230 PSERS Retirement Contributions				183,804.11
260 Workers' Compensation				3,300.00
270 Group Insurance – Self-Insurance				103,234.04
Total Personnel Services – Employee Benefits				\$332,923.36
300 Purchased Professional and Technical Services				
330 Other Professional Services				372.00
Total Purchased Professional and Technical Services				\$372.00
600 Supplies				
610 General Supplies				13,298.48
Total Supplies				\$13,298.48
Total 2440 Nursing Services				\$902,806.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				547,840.91
Total Personnel Services – Salaries				\$547,840.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,382.43
220 Social Security Contributions				40,400.17
230 PSERS Retirement Contributions				186,369.40
260 Workers' Compensation				3,900.00
270 Group Insurance – Self-Insurance				101,491.80
Total Personnel Services – Employee Benefits				\$334,543.80
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,978.61
390 Other Purchased Professional and Technical Services				7,159.25
Total Purchased Professional and Technical Services				\$31,137.86
400 Purchased Property Services				
490 Other Purchased Property Services				1,768.51
Total Purchased Property Services				\$1,768.51
500 Other Purchased Services				
550 Printing and Binding				5,960.99
580 Travel				661.00
Total Other Purchased Services				\$6,621.99
600 Supplies				
610 General Supplies				4,026.79
Total Supplies				\$4,026.79
800 Other Objects				
810 Dues and Fees				3,143.13
Total Other Objects				\$3,143.13
Total 2500 Support Services – Business				\$929,082.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				547,840.91
Total Personnel Services – Salaries				\$547,840.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,382.43
220 Social Security Contributions				40,400.17
230 PSERS Retirement Contributions				186,369.40
260 Workers' Compensation				3,900.00
270 Group Insurance – Self-Insurance				101,491.80
Total Personnel Services – Employee Benefits				\$334,543.80
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,978.61
390 Other Purchased Professional and Technical Services				7,159.25
Total Purchased Professional and Technical Services				\$31,137.86
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				661.00
Total Other Purchased Services				\$661.00
600 Supplies				
610 General Supplies				4,026.79
Total Supplies				\$4,026.79
800 Other Objects				
810 Dues and Fees				3,143.13
Total Other Objects				\$3,143.13
Total 2510 Fiscal Services				\$923,122.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2519 Other Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				547,840.91
Total Personnel Services – Salaries				\$547,840.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,382.43
220 Social Security Contributions				40,400.17
230 PSERS Retirement Contributions				186,369.40
260 Workers' Compensation				3,900.00
270 Group Insurance – Self-Insurance				101,491.80
Total Personnel Services – Employee Benefits				\$334,543.80
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,978.61
390 Other Purchased Professional and Technical Services				7,159.25
Total Purchased Professional and Technical Services				\$31,137.86
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				661.00
Total Other Purchased Services				\$661.00
600 Supplies				
610 General Supplies				4,026.79
Total Supplies				\$4,026.79
800 Other Objects				
810 Dues and Fees				3,143.13
Total Other Objects				\$3,143.13
Total 2519 Other Fiscal Services				\$923,122.00

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

5,960.99

Total Other Purchased Services

\$5,960.99

Total 2540 Printing, Publishing and Duplicating Services

\$5,960.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,840,431.36
Total Personnel Services – Salaries				\$1,840,431.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,194.09
220 Social Security Contributions				134,872.24
230 PSERS Retirement Contributions				621,074.27
250 Unemployment Compensation				2,249.13
260 Workers' Compensation				13,400.00
270 Group Insurance – Self-Insurance				458,377.70
Total Personnel Services – Employee Benefits				\$1,236,167.43
300 Purchased Professional and Technical Services				
350 Security / Safety Services				3,951.96
Total Purchased Professional and Technical Services				\$3,951.96
400 Purchased Property Services				
410 Cleaning Services				63,770.16
420 Utility Services				164,206.35
430 Repairs and Maintenance Services				323,898.21
490 Other Purchased Property Services				19,476.98
Total Purchased Property Services				\$571,351.70
500 Other Purchased Services				
523 General Property and Liability Insurance				297,932.00
529 Other Insurance				17,162.00
530 Communications				20,151.08
580 Travel				343.85
Total Other Purchased Services				\$335,588.93
600 Supplies				
610 General Supplies	154,706.99	148,196.21	385,517.69	688,420.89
620 Energy				863,550.57
650 Supplies & Fees – Technology Related				18,710.02
Total Supplies	\$154,706.99	\$148,196.21	\$385,517.69	\$1,570,681.48
700 Property				
752 Capital Equipment – Original and Additional				41,965.82
Total Property				\$41,965.82
800 Other Objects				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2620 Operation of Buildings Services	\$154,706.99	\$148,196.21	\$385,517.69	\$5,600,298.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				61,615.06
Total Purchased Property Services				\$61,615.06
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$61,615.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				100,527.00
Total Purchased Professional and Technical Services				\$100,527.00
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				18,636.22
Total Other Purchased Services				\$18,636.22
Total 2660 Safety and Security Services				\$119,163.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				65,936.00
Total Personnel Services – Salaries				\$65,936.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				157.52
220 Social Security Contributions				4,910.92
230 PSERS Retirement Contributions				22,754.42
260 Workers' Compensation				500.00
270 Group Insurance – Self-Insurance				12,245.21
Total Personnel Services – Employee Benefits				\$40,568.07
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,010.00
Total Purchased Professional and Technical Services				\$1,010.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				16,995.05
Total Purchased Property Services				\$16,995.05
500 Other Purchased Services				
513 Contracted Carriers			62,390.40	3,992,697.31
516 Student Transportation Services From the IU				38,996.85
Total Other Purchased Services			\$62,390.40	\$4,031,694.16
Total 2700 Student Transportation Services			\$62,390.40	\$4,156,203.28

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

65,936.00

Total Personnel Services – Salaries

\$65,936.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

157.52

220 Social Security Contributions

4,910.92

230 PSERS Retirement Contributions

22,754.42

260 Workers' Compensation

500.00

270 Group Insurance – Self-Insurance

12,245.21

Total Personnel Services – Employee Benefits

\$40,568.07

Total 2710 Supervision of Student Transportation Services

\$106,504.07

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

65,936.00

Total Personnel Services – Salaries

\$65,936.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

157.52

220 Social Security Contributions

4,910.92

230 PSERS Retirement Contributions

22,754.42

260 Workers' Compensation

500.00

270 Group Insurance – Self-Insurance

12,245.21

Total Personnel Services – Employee Benefits

\$40,568.07

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$106,504.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				16,995.05
Total Purchased Property Services				\$16,995.05
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			62,390.40	3,500,037.49
516 Student Transportation Services From the IU				38,996.85
Total Other Purchased Services			\$62,390.40	\$3,539,034.34
Total 2720 Vehicle Operation Services			\$62,390.40	\$3,556,029.39

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

492,659.82

Total Other Purchased Services

\$492,659.82

Total 2750 Nonpublic Transportation

\$492,659.82

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,010.00

Total Purchased Professional and Technical Services

\$1,010.00

Total 2790 Other Student Transportation Services

\$1,010.00

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				1,004,053.62
Total Personnel Services – Salaries					\$1,004,053.62
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				2,822.98
	220 Social Security Contributions				75,190.22
	230 PSERS Retirement Contributions				341,210.80
	240 Tuition Reimbursement				25,838.00
	260 Workers' Compensation				7,400.00
	270 Group Insurance – Self-Insurance				112,916.17
Total Personnel Services – Employee Benefits					\$565,378.17
300	<u>Purchased Professional and Technical Services</u>				
	329 Professional Educational Services – Other				13,013.00
	330 Other Professional Services				22,908.00
	340 Technical Services				5,064.72
	360 Employee Training and Development Services				6,458.34
Total Purchased Professional and Technical Services					\$47,444.06
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				247,444.89
Total Purchased Property Services					\$247,444.89
500	<u>Other Purchased Services</u>				
	530 Communications				78,410.93
	580 Travel				2,599.97
Total Other Purchased Services					\$81,010.90
600	<u>Supplies</u>				
	610 General Supplies				4,177.61
	650 Supplies & Fees – Technology Related				23,589.99
Total Supplies					\$27,767.60
700	<u>Property</u>				
	752 Capital Equipment – Original and Additional				8,480.00
Total Property					\$8,480.00
800	<u>Other Objects</u>				
	810 Dues and Fees				1,304.00
Total Other Objects					\$1,304.00
Total 2800 Support Services – Central					\$1,982,883.24

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

882,743.66

Total Personnel Services – Salaries

\$882,743.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,822.98

220 Social Security Contributions

66,029.20

230 PSERS Retirement Contributions

299,778.21

260 Workers' Compensation

6,600.00

270 Group Insurance – Self-Insurance

112,916.17

Total Personnel Services – Employee Benefits

\$488,146.56

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

13,013.00

Total Purchased Professional and Technical Services

\$13,013.00

400 Purchased Property Services

430 Repairs and Maintenance Services

55,668.06

Total Purchased Property Services

\$55,668.06

500 Other Purchased Services

580 Travel

2,257.64

Total Other Purchased Services

\$2,257.64

800 Other Objects

810 Dues and Fees

150.00

Total Other Objects

\$150.00

Total 2820 Information Services

\$1,441,978.92

General Fund (10)

2822 Internal Information Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				882,743.66
Total Personnel Services – Salaries				\$882,743.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,822.98
220 Social Security Contributions				66,029.20
230 PSERS Retirement Contributions				299,778.21
260 Workers' Compensation				6,600.00
270 Group Insurance – Self-Insurance				112,916.17
Total Personnel Services – Employee Benefits				\$488,146.56
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				13,013.00
Total Purchased Professional and Technical Services				\$13,013.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				55,668.06
Total Purchased Property Services				\$55,668.06
500 Other Purchased Services				
580 Travel				2,257.64
Total Other Purchased Services				\$2,257.64
800 Other Objects				
810 Dues and Fees				150.00
Total Other Objects				\$150.00
Total 2822 Internal Information Services				\$1,441,978.92

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

121,309.96

Total Personnel Services – Salaries

\$121,309.96

200 Personnel Services – Employee Benefits

220 Social Security Contributions

9,161.02

230 PSERS Retirement Contributions

41,432.59

240 Tuition Reimbursement

25,838.00

260 Workers' Compensation

800.00

Total Personnel Services – Employee Benefits

\$77,231.61

300 Purchased Professional and Technical Services

330 Other Professional Services

22,908.00

360 Employee Training and Development Services

6,458.34

Total Purchased Professional and Technical Services

\$29,366.34

500 Other Purchased Services

580 Travel

342.33

Total Other Purchased Services

\$342.33

600 Supplies

610 General Supplies

3,977.61

Total Supplies

\$3,977.61

800 Other Objects

810 Dues and Fees

1,154.00

Total Other Objects

\$1,154.00

Total 2830 Staff Services

\$233,381.85

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

118,010.02

Total Personnel Services – Salaries

\$118,010.02

200 Personnel Services – Employee Benefits

220 Social Security Contributions

8,922.11

230 PSERS Retirement Contributions

40,293.76

Total Personnel Services – Employee Benefits

\$49,215.87

Total 2831 Supervision of Staff Services

\$167,225.89

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,580.00

Total Purchased Professional and Technical Services

\$2,580.00

500 Other Purchased Services

580 Travel

342.33

Total Other Purchased Services

\$342.33

600 Supplies

610 General Supplies

2,435.06

Total Supplies

\$2,435.06

800 Other Objects

810 Dues and Fees

1,154.00

Total Other Objects

\$1,154.00

Total 2832 Recruitment and Placement Services

\$6,511.39

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

7,214.00

Total Personnel Services – Employee Benefits

\$7,214.00

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

1,428.00

Total Purchased Professional and Technical Services

\$1,428.00

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

\$8,642.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				18,624.00
Total Personnel Services – Employee Benefits				\$18,624.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				5,030.34
Total Purchased Professional and Technical Services				\$5,030.34
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$23,654.34

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

238.91

230 PSERS Retirement Contributions

1,138.83

260 Workers' Compensation

800.00

Total Personnel Services – Employee Benefits

\$2,177.74

300 Purchased Professional and Technical Services

330 Other Professional Services

20,328.00

Total Purchased Professional and Technical Services

\$20,328.00

600 Supplies

610 General Supplies

1,542.55

Total Supplies

\$1,542.55

Total 2839 Other Staff Services

\$27,348.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,064.72
Total Purchased Professional and Technical Services				\$5,064.72
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				191,776.83
Total Purchased Property Services				\$191,776.83
500 <u>Other Purchased Services</u>				
530 Communications				78,410.93
Total Other Purchased Services				\$78,410.93
600 <u>Supplies</u>				
610 General Supplies				200.00
650 Supplies & Fees – Technology Related				23,589.99
Total Supplies				\$23,789.99
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,480.00
Total Property				\$8,480.00
Total 2840 Data Processing Services				\$307,522.47

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

38,821.17

596 Direct Payments To Intermediate Units

169,064.00

172,764.10

Total Other Purchased Services

\$169,064.00

\$211,585.27

Total 2900 Other Support Services

\$169,064.00

\$211,585.27

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

38,821.17

596 Direct Payments To Intermediate Units

169,064.00

172,764.10

Total Other Purchased Services

\$169,064.00

\$211,585.27

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$169,064.00

\$211,585.27

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 765,290.39

Total Personnel Services – Salaries \$765,290.39

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 437.81

220 Social Security Contributions 57,694.90

230 PSERS Retirement Contributions 249,101.73

250 Unemployment Compensation 3,756.85

260 Workers' Compensation 5,400.00

270 Group Insurance – Self-Insurance 3,625.02

Total Personnel Services – Employee Benefits \$320,016.31

300 Purchased Professional and Technical Services

310 Official / Administrative Services 9,708.50

350 Security / Safety Services 6,654.41

390 Other Purchased Professional and Technical Services 47,071.00

Total Purchased Professional and Technical Services \$63,433.91

400 Purchased Property Services

430 Repairs and Maintenance Services 25,198.15

440 Rentals 37,560.42

Total Purchased Property Services \$62,758.57

500 Other Purchased Services

580 Travel 2,280.21

Total Other Purchased Services \$2,280.21

600 Supplies

610 General Supplies 103,725.64

630 Food 1,455.52

Total Supplies \$105,181.16

700 Property

752 Capital Equipment – Original and Additional 8,973.05

Total Property \$8,973.05

800 Other Objects

810 Dues and Fees 5,167.37

860 Grants To Municipal and Community Service Organizations 50,000.00

890 Miscellaneous Expenditures 2,474.00

Total Other Objects \$57,641.37

Total 3000 Operation of Non-Instructional Services \$1,385,574.97

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				760,323.89
Total Personnel Services – Salaries				\$760,323.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				437.81
220 Social Security Contributions				57,506.57
230 PSERS Retirement Contributions				248,244.76
250 Unemployment Compensation				3,756.85
260 Workers' Compensation				5,400.00
270 Group Insurance – Self-Insurance				3,625.02
Total Personnel Services – Employee Benefits				\$318,971.01
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				9,708.50
350 Security / Safety Services				6,654.41
390 Other Purchased Professional and Technical Services				47,071.00
Total Purchased Professional and Technical Services				\$63,433.91
400 Purchased Property Services				
430 Repairs and Maintenance Services				25,198.15
440 Rentals				37,560.42
Total Purchased Property Services				\$62,758.57
500 Other Purchased Services				
580 Travel				2,280.21
Total Other Purchased Services				\$2,280.21
600 Supplies				
610 General Supplies				93,097.10
630 Food				1,455.52
Total Supplies				\$94,552.62
700 Property				
752 Capital Equipment – Original and Additional				8,973.05
Total Property				\$8,973.05
800 Other Objects				
810 Dues and Fees				5,167.37
860 Grants To Municipal and Community Service Organizations				50,000.00
890 Miscellaneous Expenditures				2,474.00
Total Other Objects				\$57,641.37
Total 3200 Student Activities				\$1,368,934.63

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

4,966.50

4,966.50

Total Personnel Services – Salaries

\$4,966.50

\$4,966.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions

188.33

188.33

230 PSERS Retirement Contributions

856.97

856.97

Total Personnel Services – Employee Benefits

\$1,045.30

\$1,045.30

600 Supplies

610 General Supplies

6,888.58

6,888.58

Total Supplies

\$6,888.58

\$6,888.58

Total 3300 Community Services

\$12,900.38

\$12,900.38

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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

3,739.96

Total Supplies

\$3,739.96

Total 3400 Scholarships and Awards

\$3,739.96

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

3,569,587.00

939 Other Fund Transfers

8,648,117.97

Total Other Uses of Funds

\$12,217,704.97

Total 5000 Other Expenditures and Financing Uses

\$12,217,704.97

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

3,569,587.00

939 Other Fund Transfers

8,648,117.97

Total Other Uses of Funds

\$12,217,704.97

Total 5200 Interfund Transfers – Out

\$12,217,704.97

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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

3,569,587.00

Total Other Uses of Funds

\$3,569,587.00

Total 5230 Capital Projects Fund Transfers

\$3,569,587.00

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

8,641,437.80

Total Other Uses of Funds

\$8,641,437.80

Total 5240 Debt Service Fund Transfers

\$8,641,437.80

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

6,680.17

Total Other Uses of Funds

\$6,680.17

Total 5250 Enterprise Fund Transfers

\$6,680.17

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

700 Property

752 Capital Equipment – Original and Additional

Total

40,918.00

Total Property

\$40,918.00

Total 2000 Support Services

\$40,918.00

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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

40,918.00

Total Property

\$40,918.00

Total 2600 Operation and Maintenance of Plant Services

\$40,918.00

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Capital Reserve Fund - § 1431 (32)

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

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

40,918.00

Total Property

\$40,918.00

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

\$40,918.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 920,518.91

Total Purchased Professional and Technical Services \$920,518.91

400 Purchased Property Services

430 Repairs and Maintenance Services 371,507.00

Total Purchased Property Services \$371,507.00

600 Supplies

610 General Supplies 40,191.55

Total Supplies \$40,191.55

700 Property

752 Capital Equipment – Original and Additional 67,199.12

758 Capitalized Technology Software - Original 422,870.47

Total Property \$490,069.59

Total 4000 Facilities Acquisition, Construction and Improvement Services \$1,822,287.05

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

920,518.91

Total Purchased Professional and Technical Services

\$920,518.91

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$920,518.91

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				371,507.00
Total Purchased Property Services				\$371,507.00
600 <u>Supplies</u>				
610 General Supplies				40,191.55
Total Supplies				\$40,191.55
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				67,199.12
758 Capitalized Technology Software - Original				422,870.47
Total Property				\$490,069.59
Total 4600 Existing Building Improvement Services				\$901,768.14

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 37,866.00

390 Other Purchased Professional and Technical Services 268,930.00

Total Purchased Professional and Technical Services \$306,796.00

400 Purchased Property Services

430 Repairs and Maintenance Services 32,483,005.66

Total Purchased Property Services \$32,483,005.66

600 Supplies

610 General Supplies 1,494.00

Total Supplies \$1,494.00

700 Property

752 Capital Equipment – Original and Additional 1,248,434.85

Total Property \$1,248,434.85

Total 4000 Facilities Acquisition, Construction and Improvement Services \$34,039,730.51

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

37,866.00

390 Other Purchased Professional and Technical Services

268,930.00

Total Purchased Professional and Technical Services

\$306,796.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$306,796.00

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

32,483,005.66

Total Purchased Property Services

\$32,483,005.66

600 Supplies

610 General Supplies

1,494.00

Total Supplies

\$1,494.00

700 Property

752 Capital Equipment – Original and Additional

1,248,434.85

Total Property

\$1,248,434.85

Total 4600 Existing Building Improvement Services

\$33,732,934.51

Debt Service Fund (40)

2000 Support Services

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

Total

98,600.00

Total Purchased Professional and Technical Services

\$98,600.00

Total 2000 Support Services

\$98,600.00

Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

98,600.00

Total Purchased Professional and Technical Services

\$98,600.00

Total 2300 Support Services – Administration

\$98,600.00

Debt Service Fund (40)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

98,600.00

Total Purchased Professional and Technical Services

\$98,600.00

Total 2310 Board Services

\$98,600.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 4,306,438.00

Total Other Objects \$4,306,438.00

900 Other Uses of Funds

910 Redemption of Principal 20,121,400.00

Total Other Uses of Funds \$20,121,400.00

Total 5000 Other Expenditures and Financing Uses \$24,427,838.00

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

4,306,438.00

Total Other Objects

\$4,306,438.00

900 Other Uses of Funds

910 Redemption of Principal

20,121,400.00

Total Other Uses of Funds

\$20,121,400.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$24,427,838.00

Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				4,306,438.00
Total Other Objects				\$4,306,438.00
900 Other Uses of Funds				
910 Redemption of Principal				4,335,000.00
Total Other Uses of Funds				\$4,335,000.00
Total 5110 Debt Service				\$8,641,438.00

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

15,786,400.00

Total Other Uses of Funds

\$15,786,400.00

Total 5120 Debt Service – Refunded Bonds

\$15,786,400.00

	<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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	39,945,558.58				
1200 Special Programs - Elementary / Secondary	14,543,611.49				
1300 Vocational Education	2,284,701.28				
1400 Other Instructional Programs - Elementary / Secondary	169,995.69				
1500 Nonpublic School Programs	9,488.00				
Total Instruction	\$56,953,355.04				
2000 Support Services					
2100 Support Services - Students	2,735,600.61				
2200 Support Services - Instructional Staff	1,239,319.94				
2300 Support Services - Administration	5,881,452.61				
2400 Support Services - Pupil Health	915,493.47				
2500 Support Services - Business	929,082.99				
2600 Operation and Maintenance of Plant Services	5,781,076.96				
2700 Student Transportation Services	4,156,203.28				
2800 Support Services - Central	1,982,883.24				
2900 Other Support Services	211,585.27				
Total Support Services	\$23,832,698.37				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,368,934.63				
3300 Community Services	12,900.38				
3400 Scholarships and Awards	3,739.96				
Total Operation of Non-Instructional Services	\$1,385,574.97				
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	12,217,704.97				
Total Other Expenditures and Financing Uses	\$12,217,704.97				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$94,389,333.35				

	<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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration				98,600.00	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		40,918.00			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$40,918.00		\$98,600.00	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements		920,518.91	306,796.00		
4600 Existing Building Improvement Services		901,768.14	33,732,934.51		
Total Facilities Acquisition, Construction and Improvement Services		\$1,822,287.05	\$34,039,730.51		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				24,427,838.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$24,427,838.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,863,205.05	\$34,039,730.51	\$24,526,438.00	

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	39,945,558.58
1200 Special Programs - Elementary / Secondary	14,543,611.49
1300 Vocational Education	2,284,701.28
1400 Other Instructional Programs - Elementary / Secondary	169,995.69
1500 Nonpublic School Programs	9,488.00
Total Instruction	\$56,953,355.04
2000 <u>Support Services</u>	
2100 Support Services - Students	2,735,600.61
2200 Support Services - Instructional Staff	1,239,319.94
2300 Support Services - Administration	5,980,052.61
2400 Support Services - Pupil Health	915,493.47
2500 Support Services - Business	929,082.99
2600 Operation and Maintenance of Plant Services	5,821,994.96
2700 Student Transportation Services	4,156,203.28
2800 Support Services - Central	1,982,883.24
2900 Other Support Services	211,585.27
Total Support Services	\$23,972,216.37
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,368,934.63
3300 Community Services	12,900.38
3400 Scholarships and Awards	3,739.96
Total Operation of Non-Instructional Services	\$1,385,574.97
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	1,227,314.91
4600 Existing Building Improvement Services	34,634,702.65
Total Facilities Acquisition, Construction and Improvement Services	\$35,862,017.56
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	24,427,838.00
5200 Interfund Transfers - Out	12,217,704.97
Total Other Expenditures and Financing Uses	\$36,645,542.97
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$154,818,706.91

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	37,956,464.00
Total Federally Funded salaries subject to PSERS withholding	2,972,863.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	729,275.00
Expenditures Funded with Carry over Title I Funds	64,551.00
	<hr/>
Total Title I Expenditure Data	\$793,826.00
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	80,263.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	11,001,575.00
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	8,398,637.00
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	1,227,208.00
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	546,461.00

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,902,575.00	2,195,199.00	6,097,774.00
	272 Self-Insurance Dental Benefits	293,999.00	165,374.00	459,373.00
	275 Self-Insurance Eye Care Benefits	87,644.00	49,300.00	136,944.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,284,218.00	\$2,409,873.00	\$6,694,091.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		129,581.00	129,581.00
	272 Self-Insurance Dental Benefits		6,200.00	6,200.00
	275 Self-Insurance Eye Care Benefits		1,885.00	1,885.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$137,666.00	\$137,666.00
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$4,284,218.00	\$2,547,539.00	\$6,831,757.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	719,855.00	1,360,651.00	2,080,506.00	645,304.00	1,298,384.00	1,943,688.00
2140 Psychological Services	491,101.00	122,775.00	613,876.00	581,903.00	31,973.00	613,876.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	9,768.00	72,843.00	82,611.00	19,610.00	64,626.00	84,236.00
2420 Medical Services	2,921.00	13,967.00	16,888.00	2,021.00	10,153.00	12,174.00
2440 Nursing Services	155,343.00	742,595.00	897,938.00	149,866.00	752,940.00	902,806.00
2700 Student Transportation Services	555,551.00	3,425,744.00	3,981,295.00	585,458.00	3,570,745.00	4,156,203.00
Total	\$1,934,539.00	\$5,738,575.00	\$7,673,114.00	\$1,984,162.00	\$5,728,821.00	\$7,712,983.00

(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		112,105,000.00		1,075,531.00	9,414,961.00	2,437,344.00	117,799,000.00	242,831,836.00
2. Additional Debt Incurred During Year		15,885,000.00		95,569.00	1,416,783.00	18,137.00	8,253,000.00	25,668,489.00
3. Retirements and Repayments		18,515,000.00						18,515,000.00
4. Debt at End of Fiscal Year		109,475,000.00		1,171,100.00	10,831,744.00	2,455,481.00	126,052,000.00	249,985,325.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		109,475,000.00		1,171,100.00	10,831,744.00	2,455,481.00	126,052,000.00	249,985,325.00
7. Current Portion P&I - Due within 1 year		8,170,759.00		117,110.00		245,548.00		8,533,417.00
8. Interest Paid during current fiscal year		4,306,437.00						4,306,437.00

(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						33,279.00		33,279.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments						2,972.00		2,972.00
4. Debt at End of Fiscal Year						30,307.00		30,307.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						30,307.00		30,307.00
7. Current Portion P&I - Due within 1 year						3,031.00		3,031.00
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	4,335,000.00		4,306,438.00	8,641,438.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	15,786,400.00			15,786,400.00	
Total Debt Payments - Governmental Funds			\$20,121,400.00		\$4,306,438.00	\$24,427,838.00	

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

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	11/2020		15,885,000.00		15,885,000.00	455,620.00	102,723.00
General Obligation Bonds/Notes – CIB	07/2019	35,790,000.00		5,000.00	35,785,000.00	1,532,172.00	1,527,250.00
General Obligation Bonds/Notes – CIB	07/2019	9,140,000.00		5,000.00	9,135,000.00	329,035.00	324,112.00
General Obligation Bonds/Notes – CIB	10/2018	36,120,000.00		5,000.00	36,115,000.00	1,795,032.00	1,790,140.00
General Obligation Bonds/Notes – CIB	10/2017	11,930,000.00		5,000.00	11,925,000.00	3,416,300.00	491,360.00
General Obligation Bonds/Notes – CIB	05/2015	14,180,000.00		14,180,000.00			
General Obligation Bonds/Notes – CIB	11/2012	4,945,000.00		4,315,000.00	630,000.00	642,600.00	70,852.00
Other Long Term Debt/Liabilities		1,075,531.00	95,569.00		1,171,100.00	117,110.00	
Compensated Absences		2,437,344.00	18,137.00		2,455,481.00	245,548.00	
Other Post-Employment Benefits (OPEB)		9,414,961.00	1,416,783.00		10,831,744.00		
Net Pension Liability		117,799,000.00	8,253,000.00		126,052,000.00		
Totals for Debt Entered:		\$242,831,836.00	\$25,668,489.00	\$18,515,000.00	\$249,985,325.00	\$8,533,417.00	\$4,306,437.00

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		33,279.00		2,972.00	30,307.00	3,031.00	
Totals for Debt Entered:		\$33,279.00		\$2,972.00	\$30,307.00	\$3,031.00	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,366,098.90
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	582.25
Section 1 Total	\$5,366,681.15

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	30,874.53	222,521.86	253,396.39
6 Brick and Mortar Charter Schools	24,085.34	15,648.64	39,733.98
7 Cyber Charter Schools	1,331,201.43	722,107.77	2,053,309.20
8 Career and Technology Centers	1,792,706.15		1,792,706.15
9 Approved Private Schools		43,800.49	43,800.49
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	33,299.19		33,299.19
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	49,960.00	1,100,475.75	1,150,435.75
Section 2 Total	\$3,262,126.64	\$2,104,554.51	\$5,366,681.15

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 589,145.00

Total Personnel Services – Salaries \$589,145.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,205.00

220 Social Security Contributions 42,882.00

230 PSERS Retirement Contributions 192,618.00

250 Unemployment Compensation 4,145.00

260 Workers' Compensation 5,016.00

270 Group Insurance – Self-Insurance 137,666.00

299 All Other Employee Benefits (2,973.00)

Total Personnel Services – Employee Benefits \$380,559.00

300 Purchased Professional and Technical Services

330 Other Professional Services 14,200.00

Total Purchased Professional and Technical Services \$14,200.00

400 Purchased Property Services

410 Cleaning Services 5,000.00

430 Repairs and Maintenance Services 39,478.00

460 Extermination Services 2,458.00

Total Purchased Property Services \$46,936.00

500 Other Purchased Services

570 Food Service Management 111,906.00

580 Travel 659.00

Total Other Purchased Services \$112,565.00

600 Supplies

610 General Supplies 90,814.00

630 Food 946,537.00

650 Supplies & Fees – Technology Related 8,668.00

Total Supplies \$1,046,019.00

700 Property

740 Depreciation 14,193.00

Total Property \$14,193.00

800 Other Objects

810 Dues and Fees 278.00

890 Miscellaneous Expenditures 6,680.00

Total Other Objects \$6,958.00

Total 3000 Operation of Non-Instructional Services \$2,210,575.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				589,145.00
Total Personnel Services – Salaries				\$589,145.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,205.00
220 Social Security Contributions				42,882.00
230 PSERS Retirement Contributions				192,618.00
250 Unemployment Compensation				4,145.00
260 Workers' Compensation				5,016.00
270 Group Insurance – Self-Insurance				137,666.00
299 All Other Employee Benefits				(2,973.00)
Total Personnel Services – Employee Benefits				\$380,559.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,200.00
Total Purchased Professional and Technical Services				\$14,200.00
400 Purchased Property Services				
410 Cleaning Services				5,000.00
430 Repairs and Maintenance Services				39,478.00
460 Extermination Services				2,458.00
Total Purchased Property Services				\$46,936.00
500 Other Purchased Services				
570 Food Service Management				111,906.00
580 Travel				659.00
Total Other Purchased Services				\$112,565.00
600 Supplies				
610 General Supplies				90,814.00
630 Food				946,537.00
650 Supplies & Fees – Technology Related				8,668.00
Total Supplies				\$1,046,019.00
700 Property				
740 Depreciation				14,193.00
Total Property				\$14,193.00
800 Other Objects				
810 Dues and Fees				278.00
890 Miscellaneous Expenditures				6,680.00
Total Other Objects				\$6,958.00
Total 3100 Food Services				\$2,210,575.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,210,575.00				2,210,575.00
Total Operation of Non-Instructional Services	\$2,210,575.00				\$2,210,575.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,210,575.00				\$2,210,575.00

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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	4,269,365.00	711,317.00	1,936,107.00	322,574.00	579,234.00	125,165.00	7,943,762.00	
	Conestoga El Sch	2516	2,295,726.00	385,833.00	1,041,085.00	174,971.00	269,598.00	66,584.00	4,233,797.00	
	Eshleman El Sch	2629	2,323,138.00	387,481.00	1,053,516.00	175,718.00	272,817.00	67,379.00	4,280,049.00	
	Hambright El Sch	2626	4,344,747.00	735,339.00	1,970,292.00	333,468.00	983,227.00	129,203.00	8,496,276.00	
	Letort El Sch	2627	2,042,168.00	345,759.00	926,100.00	156,798.00	239,821.00	59,230.00	3,769,876.00	
	Manor Middle School	7410	3,707,600.00	616,255.00	1,681,353.00	279,465.00	228,099.00	59,996.00	6,572,768.00	
	Martic El Sch	2628	2,001,051.00	353,038.00	907,453.00	160,098.00	234,993.00	58,038.00	3,714,671.00	
	Marticville MS	5238	2,933,228.00	543,325.00	1,330,185.00	246,392.00	112,110.00	47,465.00	5,212,705.00	
	Penn Manor HS	2633	13,078,285.00	2,137,542.00	5,930,850.00	969,351.00	499,861.00	211,631.00	22,827,520.00	
	Pequea El Sch	2634	2,302,579.00	394,337.00	1,044,193.00	178,827.00	368,263.00	68,137.00	4,356,336.00	
Total			39,297,887.00	6,610,226.00	17,821,134.00	2,997,662.00	3,788,023.00	892,828.00	71,407,760.00	