

LEA Name : Fort Cherry SD
Address : 110 Fort Cherry Road
Mc Donald , PA 15057

County : Washington
AUN Number : 101632403
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2020

Pennsylvania Department of Education
&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature



Board Secretary Signature

11/19/20
Date

11/19/20
Date

Jessica L Drylie

Contact Person

(724)796-1551

Contact Person Telephone Number

Ext :2420

jdrylie@fortcherry.org

Contact Person E-mail Address

(724)796-0065

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2020

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

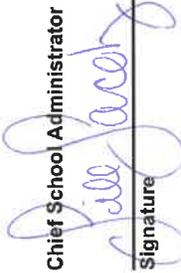
LEA Name : Fort Cherry SD
AUN Number : 101632403
County : Washington

Audit Certification Due:
12/31/2020

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

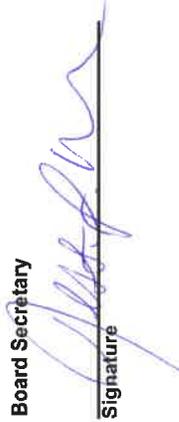
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

11/19/20
Date

Board Secretary


Signature

11/19/20
Date

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
13045	REG: An amount has been reported in 5120 representing refunded bond payments, however, there is no amount reported in 9120 for refunded bond proceeds. Please correct or enter a justification. REG 5120, GOV Funds: \$249,840.45 REG 9120, GOV Funds: \$0.00	Fort Cherry refunded bonds in 2016. There were no refunded Bond Proceeds in 2019/2020
41110	Expenditure Detail - There is an entry in function 5110- 990 object "Other". Please explain what constitutes "Other". Expenditure 5110-990, Fund 39: \$1,077.20	Administrative Fee for Bond Issue account
42330	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 1000-562, AFR Exp Detail: \$595,175.47 1000-562, PDE FAI System: \$599,773.80	FAI includes \$4,598.33 that was for prior year Cyber/Charter school tuition. The District recorded those payments in the prior year.
50400	SESS - 2120 Guidance Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2120: \$31,300.49 Prior Year SESS Schedule 2120: \$0.00	Correctly recorded Special Education services completed by the Guidance Office in FY 19/20
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$7,131.27 Prior Year SESS Schedule 2350: \$0.00	Correctly recorded Special Education services billed by our Solicitor in FY 19/20
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$104.00 Prior Year SESS Schedule 2420: \$224.00	Correctly recorded Special Education services that were billed from Medical Services in FY 19/20
50470	SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2440: \$22,114.03 Prior Year SESS Schedule 2440: \$0.00	Correctly recorded Special Education services completed by the District Nurse in FY 19/20

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	5,227,347		5,854		
0110 Investments					
0120 Taxes Receivable	526,919				
0130 Due From Other Funds	(127)				
0141 Due From Other Governments					
0142 State Revenue Receivable	598,171				
0143 Federal Revenue Receivable	28,878				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	21,250				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	161,201				
0190 Other Current Assets					
Total Assets	\$6,563,639		\$5,854		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$6,563,639		\$5,854		

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		1,149,837	263,072		
0110 Investments		181,977	888,000		
0120 Taxes Receivable					
0130 Due From Other Funds		600,000			
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		\$1,931,814	\$1,151,072		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,931,814	\$1,151,072		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	6,646,110
0110 Investments	1,069,977
0120 Taxes Receivable	526,919
0130 Due From Other Funds	599,873
0141 Due From Other Governments	
0142 State Revenue Receivable	598,171
0143 Federal Revenue Receivable	28,878
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	21,250
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	161,201
0190 Other Current Assets	
Total Assets	\$9,652,379
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$9,652,379

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	600,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	116,567				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,227,962				
0462 Payroll Deductions and Withholding	672,937				
0480 Unearned Revenues	296,253				
0490 Other Current Liabilities					
Total Liabilities	\$2,913,719				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	161,201				
0820 Restricted Fund Balance			5,854		
0830 Committed Fund Balance					
0840 Assigned Fund Balance	2,502,334				
0850 Unassigned Fund Balance	986,385				
Total Fund Balances	\$3,649,920		\$5,854		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$6,563,639		\$5,854		

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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		68,891	125,308		
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		\$68,891	\$125,308		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			1,025,764		
0830 Committed Fund Balance					
0840 Assigned Fund Balance		1,862,923			
0850 Unassigned Fund Balance					
Total Fund Balances		\$1,862,923	\$1,025,764		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$1,931,814	\$1,151,072		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	600,000
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	310,766
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,227,962
0462 Payroll Deductions and Withholding	672,937
0480 Unearned Revenues	296,253
0490 Other Current Liabilities	

Total Liabilities \$3,107,918

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	161,201
0820 Restricted Fund Balance	1,031,618
0830 Committed Fund Balance	
0840 Assigned Fund Balance	4,365,257
0850 Unassigned Fund Balance	986,385

Total Fund Balances \$6,544,461

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$9,652,379

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	8,417,003		89		
7000 Revenue from State Sources	10,588,275				
8000 Revenue from Federal Sources	231,347				
Total Revenues	\$19,236,625		\$89		
Expenditures					
1000 Instruction	11,360,358				
2000 Support Services	6,076,018				
3000 Operation of Non-Instructional Services	454,254				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	175,610				
5130 Refund of Prior Year Revenues / Receipts	15				
Total Expenditures	\$18,066,255				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,170,370		\$89		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds	249,840				
5150 Bond Discounts					
5200 Interfund Transfers – Out	699,700				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$949,540)				

Amounts Expressed in Whole Dollars	<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>
Revenues					
6000 Revenue from Local Sources		16,236	24,208		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$16,236	\$24,208		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		417,333	2,674,275		
5110 Debt Service			1,077		
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$417,333	\$2,675,352		
Excess (Deficiency) Of Revenues Over Expenditures		(\$401,097)	(\$2,651,144)		
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		500,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$500,000			

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	8,457,536
7000 Revenue from State Sources	10,588,275
8000 Revenue from Federal Sources	231,347
Total Revenues	\$19,277,158
Expenditures	
1000 Instruction	11,360,358
2000 Support Services	6,076,018
3000 Operation of Non-Instructional Services	454,254
4000 Facilities Acquisition, Construction and Improvement Services	3,091,608
5110 Debt Service	176,687
5130 Refund of Prior Year Revenues / Receipts	15
Total Expenditures	\$21,158,940
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,881,782)
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	500,000
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	249,840
5150 Bond Discounts	
5200 Interfund Transfers – Out	699,700
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	(\$449,540)

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	\$220,830		\$89		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,429,089		5,765		
Fund Balance - End Of Year	\$3,649,919		\$5,854		

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>
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		\$98,903	(\$2,651,144)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		1,764,020	3,676,908		
Fund Balance - End Of Year		\$1,862,923	\$1,025,764		

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	(\$2,331,322)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	8,875,782
Fund Balance - End Of Year	\$6,544,460

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	194,190			194,190	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	577			577	
0143 Federal Revenue Receivable	13,944			13,944	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	25,475			25,475	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$234,186			\$234,186	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	143,331			143,331	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$143,331			\$143,331	
0910 Deferred Outflows of Resources	115,330			115,330	
Total Assets And Deferred Outflows Of Resources	\$492,847			\$492,847	

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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	11,627			11,627	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	100,771			100,771	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	28,603			28,603	
0490 Other Current Liabilities					
Total Current Liabilities	\$141,001			\$141,001	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	22,800			22,800	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	864,559			864,559	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$887,359			\$887,359	
Total Liabilities	\$1,028,360			\$1,028,360	
0950 Deferred Inflows of Resources	81,084			81,084	
Net Position					
0791 Net Investment in Capital Assets	143,331			143,331	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(759,928)			(759,928)	
Total Net Position	(\$616,597)			(\$616,597)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$492,847			\$492,847	

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	193,848			193,848	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$193,848			\$193,848	
Operating Expenses					
100 Personnel Services – Salaries	341,194			341,194	
200 Personnel Services – Employee Benefits	7,995			7,995	
300 Purchased Professional and Technical Services	2,004			2,004	
400 Purchased Property Services	9,038			9,038	
500 Other Purchased Services					
600 Supplies	233,235			233,235	
740 Depreciation	20,218			20,218	
810 Dues and Fees					
890 Miscellaneous Expenditures	3,671			3,671	
Total Operating Expenses	\$617,355			\$617,355	
Operating Income (Loss)	(\$423,507)			(\$423,507)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	3,728			3,728	
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	77,280			77,280	
8000 Revenue from Federal Sources	257,893			257,893	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$338,901			\$338,901	
Income (Loss) Before Contributions And Transfers	(\$84,606)			(\$84,606)	

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	199,700			199,700	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$115,094			\$115,094	
0002 Net Position - Beginning of Fiscal Year	(731,691)			(731,691)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$616,597)			(\$616,597)	

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	193,848			193,848	
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	513,580			513,580	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	244,000			244,000	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$563,732)			(\$563,732)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	76,703			76,703	
0023 Receipts From Federal Sources -8000	243,949			243,949	
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	199,700			199,700	
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	\$520,352			\$520,352	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(7,650)			(7,650)	
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	(\$7,650)			(\$7,650)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	3,728			3,728	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 101632403 Fort Cherry SD

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$3,728	\$3,728
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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	(47,302)			(47,302)	
0004 Cash and Cash Equivalents Beginning of Year	241,492			241,492	
Cash and Cash Equivalents at Year End	\$194,190			\$194,190	

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

0005 Operating Income (Loss) per REP	(423,507)			(423,507)	
Adjustments					
0051 Depreciation and Net Amortization	20,218			20,218	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(4,266)			(4,266)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	35,489			35,489	
0059 Inc (Dec) in Accounts Payable (0400-0450)	1,787			1,787	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(219,547)			(219,547)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	4,788			4,788	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	6,427			6,427	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	14,879			14,879	
Total Adjustments	(\$140,225)			(\$140,225)	
Cash Provided By (Used for) Total	(\$563,732)			(\$563,732)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	142			133,953
0110 Investments	27,891			
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	\$28,033			\$133,953
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$28,033			\$133,953

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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			134,095
0110 Investments			27,891
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 **\$161,986**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$161,986**

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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				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				80
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				133,873
Total Liabilities				\$133,953
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	28,033			
0799 Unrestricted Net Position				
Total Net Position	\$28,033			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$28,033			\$133,953

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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			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			80
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			133,873
Total Liabilities			\$133,953
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			28,033
0799 Unrestricted Net Position			
Total Net Position			\$28,033
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$161,986

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						
0095 Net Investment Earnings	322					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	751					
0094 Other Deductions						
Change In Net Position	(\$429)					
0006 Net Position – Beginning of Fiscal Year	28,462					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$28,033					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	322
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	751
0094 Other Deductions	
Change in Net Position	(\$429)
0006 Net Position – Beginning of Fiscal Year	28,462
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$28,033

	<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	6,217,141.32			6,217,141.32
6112 Interim Real Estate Taxes	55,184.31			55,184.31
6120 Current Per Capita Taxes, Section 679	22,443.75			22,443.75
6141 Current Act 511 Per Capita Taxes	22,447.35			22,447.35
6151 Current Act 511 Earned Income Taxes	995,716.13			995,716.13
6153 Current Act 511 Real Estate Transfer Taxes	128,419.37			128,419.37
6411 Delinquent Real Estate Taxes	325,617.26			325,617.26
6420 Delinquent Per Capita Taxes, Section 679	3,683.97			3,683.97
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	3,717.91			3,717.91
6451 Delinquent Act 511 Earned Income Taxes	44,059.52			44,059.52
6500 Earnings on Investments	92,963.51			
6700 Revenues from LEA Activities	26,447.72			
6832 Federal IDEA Revenue Received as Pass Through	210,169.33			
6910 Rentals	20,725.65			
6920 Contributions and Donations from Private Sources	20,086.00			
6941 Regular Day School Tuition	7,420.73			
6944 Receipts from Other LEAs in Pennsylvania - Education	131,250.60			
6991 Refunds of a Prior Year Expenditure	56,368.85			
6999 Other Revenues Not Specified Above	33,139.79			
TOTAL Revenue from Local Sources	\$8,417,003.07			\$7,818,430.89

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	6,596,800.16		
7112 Basic Education Funding-Social Security	215,863.17		
7160 Tuition for Orphans Subsidy	15,552.02		
7220 Vocational Education	82,426.93		
7271 Special Education funds for School-Aged Pupils	835,536.90		
7311 Pupil Transportation Subsidy	663,706.17		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	3,850.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,291.20		
7340 State Property Tax Reduction Allocation	449,785.71		
7505 Ready to Learn Block Grant	186,506.00		
7509 Supplemental Equipment Grants	10,555.09		
7810 State Share of Social Security and Medicare Taxes	89,829.05		
7820 State Share of Retirement Contributions	1,419,573.07		
TOTAL Revenue from State Sources	\$10,588,275.47		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	140,323.66		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	31,386.00		
8517 NCLB, Title IV - 21St Century Schools	11,280.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	48,357.57		
TOTAL Revenue from Federal Sources	\$231,347.23		
TOTAL FROM ALL SOURCES	\$19,236,625.77		\$7,818,430.89

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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	6,217,141.32					
6112 Interim Real Estate Taxes	55,184.31					
6120 Current Per Capita Taxes, Section 679	22,443.75					
6141 Current Act 511 Per Capita Taxes	22,447.35					
6151 Current Act 511 Earned Income Taxes	995,716.13					
6153 Current Act 511 Real Estate Transfer Taxes	128,419.37					
6411 Delinquent Real Estate Taxes	325,617.26					
6420 Delinquent Per Capita Taxes, Section 679	3,683.97					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	3,717.91					
6451 Delinquent Act 511 Earned Income Taxes	44,059.52					
6500 Earnings on Investments	92,963.51		88.75			
6700 Revenues from LEA Activities	26,447.72					
6832 Federal IDEA Revenue Received as Pass Through	210,169.33					
6910 Rentals	20,725.65					
6920 Contributions and Donations from Private Sources	20,086.00					
6941 Regular Day School Tuition	7,420.73					
6944 Receipts from Other LEAs in Pennsylvania - Education	131,250.60					
6991 Refunds of a Prior Year Expenditure	56,368.85					
6999 Other Revenues Not Specified Above	33,139.79					
6000 Total Revenue from Local Sources	\$8,417,003.07		\$88.75			
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,596,800.16					
7112 Basic Education Funding-Social Security	215,863.17					
7160 Tuition for Orphans Subsidy	15,552.02					
7220 Vocational Education	82,426.93					
7271 Special Education funds for School-Aged Pupils	835,536.90					
7311 Pupil Transportation Subsidy	663,706.17					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	3,850.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,291.20					
7340 State Property Tax Reduction Allocation	449,785.71					
7505 Ready to Learn Block Grant	186,506.00					
7509 Supplemental Equipment Grants	10,555.09					
7810 State Share of Social Security and Medicare Taxes	89,829.05					
7820 State Share of Retirement Contributions	1,419,573.07					
7000 Total Revenue from State Sources	\$10,588,275.47					

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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					6,217,141.32
6112 Interim Real Estate Taxes					55,184.31
6120 Current Per Capita Taxes, Section 679					22,443.75
6141 Current Act 511 Per Capita Taxes					22,447.35
6151 Current Act 511 Earned Income Taxes					995,716.13
6153 Current Act 511 Real Estate Transfer Taxes					128,419.37
6411 Delinquent Real Estate Taxes					325,617.26
6420 Delinquent Per Capita Taxes, Section 679					3,683.97
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					3,717.91
6451 Delinquent Act 511 Earned Income Taxes					44,059.52
6500 Earnings on Investments	16,235.95	24,208.00			133,496.21
6700 Revenues from LEA Activities					26,447.72
6832 Federal IDEA Revenue Received as Pass Through					210,169.33
6910 Rentals					20,725.65
6920 Contributions and Donations from Private Sources					20,086.00
6941 Regular Day School Tuition					7,420.73
6944 Receipts from Other LEAs in Pennsylvania - Education					131,250.60
6991 Refunds of a Prior Year Expenditure					56,368.85
6999 Other Revenues Not Specified Above					33,139.79
6000 Total Revenue from Local Sources	\$16,235.95	\$24,208.00			\$8,457,535.77
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,596,800.16
7112 Basic Education Funding-Social Security					215,863.17
7160 Tuition for Orphans Subsidy					15,552.02
7220 Vocational Education					82,426.93
7271 Special Education funds for School-Aged Pupils					835,536.90
7311 Pupil Transportation Subsidy					663,706.17
7312 Nonpublic and Charter School Pupil Transportation Subsidy					3,850.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					18,291.20
7340 State Property Tax Reduction Allocation					449,785.71
7505 Ready to Learn Block Grant					186,506.00
7509 Supplemental Equipment Grants					10,555.09
7810 State Share of Social Security and Medicare Taxes					89,829.05
7820 State Share of Retirement Contributions					1,419,573.07
7000 Total Revenue from State Sources					\$10,588,275.47

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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>
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	140,323.66					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	31,386.00					
8517 NCLB, Title IV - 21st Century Schools	11,280.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	48,357.57					
8000 Total Revenue from Federal Sources	\$231,347.23					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$19,236,625.77		\$88.75			

	<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>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					140,323.66
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					31,386.00
8517 NCLB, Title IV - 21st Century Schools					11,280.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					48,357.57
8000 Total Revenue from Federal Sources					\$231,347.23
9000 Other Financing Sources					
9310 General Fund Transfers	500,000.00				500,000.00
9000 Total Other Financing Sources	\$500,000.00				\$500,000.00
Total From All Sources	\$516,235.95	\$24,208.00			\$19,777,158.47

	<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	8,417,003.07			88.75		
Revenue from State Sources	10,588,275.47					
Revenue from Federal Sources	231,347.23					
Other Financing Sources						
Total From All Sources	\$19,236,625.77			\$88.75		

	<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	16,235.95	24,208.00			8,457,535.77
Revenue from State Sources					10,588,275.47
Revenue from Federal Sources					231,347.23
Other Financing Sources	500,000.00				500,000.00
Total From All Sources	\$516,235.95	\$24,208.00			\$19,777,158.47

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,220,875.56
Total Personnel Services – Salaries	\$5,220,875.56
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,309,346.35
220 Social Security Contributions	392,969.95
230 PSERS Retirement Contributions	1,767,694.89
250 Unemployment Compensation	484.40
260 Workers' Compensation	25,336.55
299 All Other Employee Benefits	7,000.00
Total Personnel Services – Employee Benefits	\$3,502,832.14
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	537,185.03
329 Professional Educational Services – Other	24,001.75
330 Other Professional Services	13,982.64
Total Purchased Professional and Technical Services	\$575,169.42
500 Other Purchased Services	
510 Student Transportation Services	13,461.46
562 Tuition To Pennsylvania Charter Schools	595,175.47
564 Tuition To Career and Technology Centers	355,060.10
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	104,611.21
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	29,985.69
569 Tuition – Other	472,413.58
580 Travel	6,999.16
Total Other Purchased Services	\$1,577,706.67
600 Supplies	
610 General Supplies	112,453.41
630 Food	2,533.82
640 Books and Periodicals	65,282.45
650 Supplies & Fees – Technology Related	42,740.07
Total Supplies	\$223,009.75
700 Property	
752 Capital Equipment – Original and Additional	33,454.98
756 Capitalized Technology Equipment – Original	217,745.16
Total Property	\$251,200.14
800 Other Objects	
810 Dues and Fees	9,564.39
Total Other Objects	\$9,564.39
Total 1000 Instruction	\$11,360,358.07

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	1,946,005.36	2,003,574.51	103,717.55	4,053,297.42
Total Personnel Services – Salaries	\$1,946,005.36	\$2,003,574.51	\$103,717.55	\$4,053,297.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	483,647.33	524,010.05	35,191.47	1,042,848.85
220 Social Security Contributions	146,556.63	150,736.87	7,755.43	305,048.93
230 PSERS Retirement Contributions	653,458.45	688,154.32	35,564.88	1,377,177.65
250 Unemployment Compensation		484.40		484.40
260 Workers' Compensation	15,147.95	10,188.60		25,336.55
299 All Other Employee Benefits		7,000.00		7,000.00
Total Personnel Services – Employee Benefits	\$1,298,810.36	\$1,380,574.24	\$78,511.78	\$2,757,896.38
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			847.00	847.00
329 Professional Educational Services – Other		12,262.50		12,262.50
Total Purchased Professional and Technical Services		\$12,262.50	\$847.00	\$13,109.50
500 Other Purchased Services				
510 Student Transportation Services	6,235.39	3,084.07		9,319.46
562 Tuition To Pennsylvania Charter Schools	175,446.71	133,465.02		308,911.73
564 Tuition To Career and Technology Centers		50,387.36		50,387.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	27,588.00	2,203.14		29,791.14
580 Travel	742.45	1,496.52		2,238.97
Total Other Purchased Services	\$210,012.55	\$190,636.11		\$400,648.66
600 Supplies				
610 General Supplies	47,061.50	45,906.40	29.68	92,997.58
630 Food	954.18	1,361.02		2,315.20
640 Books and Periodicals	39,415.04	21,459.86		60,874.90
650 Supplies & Fees – Technology Related	14,821.96	27,282.71		42,104.67
Total Supplies	\$102,252.68	\$96,009.99	\$29.68	\$198,292.35
700 Property				
752 Capital Equipment – Original and Additional	9,927.65	18,849.37		28,777.02
756 Capitalized Technology Equipment – Original	108,872.58	108,872.58		217,745.16
Total Property	\$118,800.23	\$127,721.95		\$246,522.18
800 Other Objects				
810 Dues and Fees	3,463.60	4,290.79	100.00	7,854.39
Total Other Objects	\$3,463.60	\$4,290.79	\$100.00	\$7,854.39
Total 1100 Regular Programs – Elementary / Secondary	\$3,679,344.78	\$3,815,070.09	\$183,206.01	\$7,677,620.88

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	1,946,005.36	2,003,574.51		3,949,579.87
Total Personnel Services – Salaries	\$1,946,005.36	\$2,003,574.51		\$3,949,579.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	483,647.33	524,010.05		1,007,657.38
220 Social Security Contributions	146,556.63	150,736.87		297,293.50
230 PSERS Retirement Contributions	653,458.45	688,154.32		1,341,612.77
250 Unemployment Compensation		484.40		484.40
260 Workers' Compensation	15,147.95	10,188.60		25,336.55
299 All Other Employee Benefits		7,000.00		7,000.00
Total Personnel Services – Employee Benefits	\$1,298,810.36	\$1,380,574.24		\$2,679,384.60
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		12,262.50		12,262.50
Total Purchased Professional and Technical Services		\$12,262.50		\$12,262.50
500 Other Purchased Services				
510 Student Transportation Services	6,235.39	3,084.07		9,319.46
562 Tuition To Pennsylvania Charter Schools	175,446.71	133,465.02		308,911.73
564 Tuition To Career and Technology Centers		50,387.36		50,387.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	27,588.00	2,203.14		29,791.14
580 Travel	742.45	1,496.52		2,238.97
Total Other Purchased Services	\$210,012.55	\$190,636.11		\$400,648.66
600 Supplies				
610 General Supplies	47,061.50	45,906.40		92,967.90
630 Food	954.18	1,361.02		2,315.20
640 Books and Periodicals	39,415.04	21,459.86		60,874.90
650 Supplies & Fees – Technology Related	14,821.96	27,282.71		42,104.67
Total Supplies	\$102,252.68	\$96,009.99		\$198,262.67
700 Property				
752 Capital Equipment – Original and Additional	9,927.65	18,849.37		28,777.02
756 Capitalized Technology Equipment – Original	108,872.58	108,872.58		217,745.16
Total Property	\$118,800.23	\$127,721.95		\$246,522.18
800 Other Objects				
810 Dues and Fees	3,463.60	4,290.79		7,754.39
Total Other Objects	\$3,463.60	\$4,290.79		\$7,754.39
Total 1110 Regular Programs	\$3,679,344.78	\$3,815,070.09		\$7,494,414.87

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			103,717.55	103,717.55
Total Personnel Services – Salaries			\$103,717.55	\$103,717.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			35,191.47	35,191.47
220 Social Security Contributions			7,755.43	7,755.43
230 PSERS Retirement Contributions			35,564.88	35,564.88
Total Personnel Services – Employee Benefits			\$78,511.78	\$78,511.78
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			847.00	847.00
Total Purchased Professional and Technical Services			\$847.00	\$847.00
600 Supplies				
610 General Supplies			29.68	29.68
Total Supplies			\$29.68	\$29.68
800 Other Objects				
810 Dues and Fees			100.00	100.00
Total Other Objects			\$100.00	\$100.00
Total 1190 Federally-Funded Regular Programs			\$183,206.01	\$183,206.01

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	468,263.97	550,658.17		1,018,922.14
Total Personnel Services – Salaries	\$468,263.97	\$550,658.17		\$1,018,922.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	121,185.96	106,305.30		227,491.26
220 Social Security Contributions	35,174.51	41,570.68		76,745.19
230 PSERS Retirement Contributions	156,661.33	182,881.82		339,543.15
Total Personnel Services – Employee Benefits	\$313,021.80	\$330,757.80		\$643,779.60
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	155,370.37	171,082.67	209,884.99	536,338.03
329 Professional Educational Services – Other	11,739.25			11,739.25
330 Other Professional Services	12,460.14	1,522.50		13,982.64
Total Purchased Professional and Technical Services	\$179,569.76	\$172,605.17	\$209,884.99	\$562,059.92
500 Other Purchased Services				
510 Student Transportation Services	2,469.28	1,672.72		4,142.00
562 Tuition To Pennsylvania Charter Schools	100,192.31	186,071.43		286,263.74
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	5,079.00	99,532.21		104,611.21
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		194.55		194.55
569 Tuition – Other	261,888.90	210,524.68		472,413.58
580 Travel	1,614.72	711.70		2,326.42
Total Other Purchased Services	\$371,244.21	\$498,707.29		\$869,951.50
600 Supplies				
610 General Supplies	3,592.09	4,250.48		7,842.57
630 Food		218.62		218.62
640 Books and Periodicals	1,933.85	2,189.37	284.33	4,407.55
650 Supplies & Fees – Technology Related	544.00	91.40		635.40
Total Supplies	\$6,069.94	\$6,749.87	\$284.33	\$13,104.14
700 Property				
752 Capital Equipment – Original and Additional	452.52			452.52
Total Property	\$452.52			\$452.52
800 Other Objects				
810 Dues and Fees	125.00	190.00		315.00
Total Other Objects	\$125.00	\$190.00		\$315.00
Total 1200 Special Programs – Elementary / Secondary	\$1,338,747.20	\$1,559,668.30	\$210,169.32	\$3,108,584.82

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	18,632.53	14,933.63	28,634.80	62,200.96
330 Other Professional Services		1,522.50		1,522.50
Total Purchased Professional and Technical Services	\$18,632.53	\$16,456.13	\$28,634.80	\$63,723.46
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		265.00		265.00
580 Travel		159.07		159.07
Total Other Purchased Services		\$424.07		\$424.07
600 <u>Supplies</u>				
610 General Supplies		2,469.42		2,469.42
640 Books and Periodicals		422.14		422.14
650 Supplies & Fees – Technology Related		91.40		91.40
Total Supplies		\$2,982.96		\$2,982.96
Total 1210 Life Skills Support	\$18,632.53	\$19,863.16	\$28,634.80	\$67,130.49

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	84,126.50			84,126.50
Total Personnel Services – Salaries	\$84,126.50			\$84,126.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,503.12			19,503.12
220 Social Security Contributions	6,337.28			6,337.28
230 PSERS Retirement Contributions	28,846.90			28,846.90
Total Personnel Services – Employee Benefits	\$54,687.30			\$54,687.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	87,290.85	84,993.97	44,000.00	216,284.82
329 Professional Educational Services – Other	11,739.25			11,739.25
330 Other Professional Services	12,460.14			12,460.14
Total Purchased Professional and Technical Services	\$111,490.24	\$84,993.97	\$44,000.00	\$240,484.21
500 Other Purchased Services				
580 Travel	1,614.72			1,614.72
Total Other Purchased Services	\$1,614.72			\$1,614.72
600 Supplies				
610 General Supplies	477.32			477.32
640 Books and Periodicals	434.63			434.63
650 Supplies & Fees – Technology Related	99.00			99.00
Total Supplies	\$1,010.95			\$1,010.95
700 Property				
752 Capital Equipment – Original and Additional	289.00			289.00
Total Property	\$289.00			\$289.00
Total 1220 Sensory Support	\$253,218.71	\$84,993.97	\$44,000.00	\$382,212.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	107,498.77	248,122.26		355,621.03
Total Personnel Services – Salaries	\$107,498.77	\$248,122.26		\$355,621.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,739.08	24,787.87		31,526.95
220 Social Security Contributions	8,113.63	18,755.72		26,869.35
230 PSERS Retirement Contributions	34,510.77	80,380.38		114,891.15
Total Personnel Services – Employee Benefits	\$49,363.48	\$123,923.97		\$173,287.45
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	32,556.45	40,223.38	84,250.20	157,030.03
Total Purchased Professional and Technical Services	\$32,556.45	\$40,223.38	\$84,250.20	\$157,030.03
500 Other Purchased Services				
580 Travel		393.03		393.03
Total Other Purchased Services		\$393.03		\$393.03
600 Supplies				
610 General Supplies	1,020.61	840.35		1,860.96
640 Books and Periodicals	602.24	589.02		1,191.26
Total Supplies	\$1,622.85	\$1,429.37		\$3,052.22
700 Property				
752 Capital Equipment – Original and Additional	29.44			29.44
Total Property	\$29.44			\$29.44
Total 1230 Emotional Support	\$191,070.99	\$414,092.01	\$84,250.20	\$689,413.20

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	276,638.70	302,535.91		579,174.61
Total Personnel Services – Salaries	\$276,638.70	\$302,535.91		\$579,174.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	94,943.76	81,517.43		176,461.19
220 Social Security Contributions	20,723.60	22,814.96		43,538.56
230 PSERS Retirement Contributions	93,303.66	102,501.44		195,805.10
Total Personnel Services – Employee Benefits	\$208,971.02	\$206,833.83		\$415,804.85
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	437.50			437.50
Total Purchased Professional and Technical Services	\$437.50			\$437.50
500 Other Purchased Services				
510 Student Transportation Services	1,209.62	1,407.72		2,617.34
562 Tuition To Pennsylvania Charter Schools	100,192.31	186,071.43		286,263.74
580 Travel		159.60		159.60
Total Other Purchased Services	\$101,401.93	\$187,638.75		\$289,040.68
600 Supplies				
610 General Supplies	2,094.16	940.71		3,034.87
630 Food		218.62		218.62
640 Books and Periodicals	896.98	1,178.21	284.33	2,359.52
650 Supplies & Fees – Technology Related	445.00			445.00
Total Supplies	\$3,436.14	\$2,337.54	\$284.33	\$6,058.01
700 Property				
752 Capital Equipment – Original and Additional	134.08			134.08
Total Property	\$134.08			\$134.08
800 Other Objects				
810 Dues and Fees	125.00	190.00		315.00
Total Other Objects	\$125.00	\$190.00		\$315.00
Total 1240 Academic Support	\$591,144.37	\$699,536.03	\$284.33	\$1,290,964.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	246,850.20	272,747.41		519,597.61
Total Personnel Services – Salaries	\$246,850.20	\$272,747.41		\$519,597.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	85,192.08	71,765.99		156,958.07
220 Social Security Contributions	18,493.77	20,585.36		39,079.13
230 PSERS Retirement Contributions	83,089.04	92,287.06		175,376.10
Total Personnel Services – Employee Benefits	\$186,774.89	\$184,638.41		\$371,413.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	437.50			437.50
Total Purchased Professional and Technical Services	\$437.50			\$437.50
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	100,192.31	186,071.43		286,263.74
580 Travel		69.60		69.60
Total Other Purchased Services	\$100,192.31	\$186,141.03		\$286,333.34
600 Supplies				
610 General Supplies	1,711.63	478.37		2,190.00
640 Books and Periodicals	703.43	1,178.21	284.33	2,165.97
Total Supplies	\$2,415.06	\$1,656.58	\$284.33	\$4,355.97
700 Property				
752 Capital Equipment – Original and Additional	134.08			134.08
Total Property	\$134.08			\$134.08
Total 1241 Learning Support – Public	\$536,804.04	\$645,183.43	\$284.33	\$1,182,271.80

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	29,788.50	29,788.50		59,577.00
Total Personnel Services – Salaries	\$29,788.50	\$29,788.50		\$59,577.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,751.68	9,751.44		19,503.12
220 Social Security Contributions	2,229.83	2,229.60		4,459.43
230 PSERS Retirement Contributions	10,214.62	10,214.38		20,429.00
Total Personnel Services – Employee Benefits	\$22,196.13	\$22,195.42		\$44,391.55
500 Other Purchased Services				
510 Student Transportation Services	1,209.62	1,407.72		2,617.34
580 Travel		90.00		90.00
Total Other Purchased Services	\$1,209.62	\$1,497.72		\$2,707.34
600 Supplies				
610 General Supplies	382.53	462.34		844.87
630 Food		218.62		218.62
640 Books and Periodicals	193.55			193.55
650 Supplies & Fees – Technology Related	445.00			445.00
Total Supplies	\$1,021.08	\$680.96		\$1,702.04
800 Other Objects				
810 Dues and Fees	125.00	190.00		315.00
Total Other Objects	\$125.00	\$190.00		\$315.00
Total 1243 Gifted Support	\$54,340.33	\$54,352.60		\$108,692.93

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1260 Physical Support

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	7,897.46	12,000.00	19,897.46
	\$7,897.46	\$12,000.00	\$19,897.46
	\$7,897.46	\$12,000.00	\$19,897.46

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	9,213.70	23,034.23	30,000.00	62,247.93
	\$9,213.70	\$23,034.23	\$30,000.00	\$62,247.93
	\$9,213.70	\$23,034.23	\$30,000.00	\$62,247.93

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	7,239.34		10,999.99	18,239.33
	\$7,239.34		\$10,999.99	\$18,239.33
	\$7,239.34		\$10,999.99	\$18,239.33

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
510 Student Transportation Services	1,259.66			1,259.66
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	5,079.00	99,532.21		104,611.21
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		194.55		194.55
569 Tuition – Other	261,888.90	210,524.68		472,413.58
Total Other Purchased Services	\$268,227.56	\$310,251.44		\$578,479.00
Total 1290 Special Programs - Other Support	\$268,227.56	\$310,251.44		\$578,479.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		148,656.00		148,656.00
Total Personnel Services – Salaries		\$148,656.00		\$148,656.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		39,006.24		39,006.24
220 Social Security Contributions		11,175.83		11,175.83
230 PSERS Retirement Contributions		50,974.09		50,974.09
Total Personnel Services – Employee Benefits		\$101,156.16		\$101,156.16
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		304,672.74		304,672.74
580 Travel		2,007.30		2,007.30
Total Other Purchased Services		\$306,680.04		\$306,680.04
600 Supplies				
610 General Supplies		11,613.26		11,613.26
Total Supplies		\$11,613.26		\$11,613.26
700 Property				
752 Capital Equipment – Original and Additional		4,225.44		4,225.44
Total Property		\$4,225.44		\$4,225.44
800 Other Objects				
810 Dues and Fees		1,395.00		1,395.00
Total Other Objects		\$1,395.00		\$1,395.00
Total 1300 Vocational Education		\$573,725.90		\$573,725.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
500 Other Purchased Services				
580 Travel		426.47		426.47
Total Other Purchased Services		\$426.47		\$426.47
Total 1400 Other Instructional Programs – Elementary / Secondary		\$426.47		\$426.47

General Fund (10)

1430 Homebound Instruction

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 1430 Homebound Instruction

Elementary

Secondary

Federal

Total

426.47

426.47

\$426.47

\$426.47

\$426.47

\$426.47

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,128,845.97

Total Personnel Services – Salaries

\$2,128,845.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 489,700.34

220 Social Security Contributions 161,792.63

230 PSERS Retirement Contributions 702,520.98

240 Tuition Reimbursement 4,800.00

260 Workers' Compensation 8,607.54

Total Personnel Services – Employee Benefits

\$1,367,421.49

300 Purchased Professional and Technical Services

310 Official / Administrative Services 125.00

323 Professional Educational Services – Other Educational Agencies 14,469.00

330 Other Professional Services 180,809.10

350 Security / Safety Services 6,680.00

360 Employee Training and Development Services 90,806.95

390 Other Purchased Professional and Technical Services 6,346.00

Total Purchased Professional and Technical Services

\$299,236.05

400 Purchased Property Services

410 Cleaning Services 19,326.97

420 Utility Services 115,666.87

430 Repairs and Maintenance Services 190,412.58

440 Rentals 71,328.95

460 Extermination Services 1,539.00

Total Purchased Property Services

\$398,274.37

500 Other Purchased Services

513 Contracted Carriers 1,241,850.22

516 Student Transportation Services From the IU 34,855.32

520 Insurance – General 10,938.00

521 Fire Insurance 24,794.00

522 Automotive Liability Insurance 3,434.00

523 General Property and Liability Insurance 17,849.00

529 Other Insurance 5,911.65

530 Communications 46,446.21

549 Other Advertising/Public Relations 3,929.05

550 Printing and Binding 10,295.00

580 Travel 7,109.20

591 Services Purchased Locally 112,026.94

595 IU Payments By Withholding 10,895.89

Total Other Purchased Services

\$1,530,334.48

600 Supplies

610 General Supplies 126,672.44

620 Energy 59,525.93

630 Food 3,465.99

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General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals	5,167.69
650 Supplies & Fees – Technology Related	63,964.91

Total Supplies	\$258,796.96
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700 Property

752 Capital Equipment – Original and Additional	10,126.52
756 Capitalized Technology Equipment – Original	7,375.00
762 Capitalized Equipment - Replacement	6,532.60
790 Other Property	32,980.10

Total Property	\$57,014.22
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800 Other Objects

810 Dues and Fees	18,922.10
890 Miscellaneous Expenditures	17,172.26

Total Other Objects	\$36,094.36
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Total 2000 Support Services	\$6,076,017.90
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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	60,029.50	121,122.00		181,151.50
Total Personnel Services – Salaries	\$60,029.50	\$121,122.00		\$181,151.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,541.56	39,006.24		45,547.80
220 Social Security Contributions	4,523.57	9,071.33		13,594.90
230 PSERS Retirement Contributions	20,584.02	41,532.76		62,116.78
Total Personnel Services – Employee Benefits	\$31,649.15	\$89,610.33		\$121,259.48
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	32.50	32.50		65.00
Total Purchased Professional and Technical Services	\$32.50	\$32.50		\$65.00
500 Other Purchased Services				
530 Communications		517.39		517.39
580 Travel		104.26		104.26
Total Other Purchased Services		\$621.65		\$621.65
600 Supplies				
610 General Supplies	39.99	234.02		274.01
Total Supplies	\$39.99	\$234.02		\$274.01
800 Other Objects				
810 Dues and Fees		385.00		385.00
890 Miscellaneous Expenditures		9,248.30		9,248.30
Total Other Objects		\$9,633.30		\$9,633.30
Total 2100 Support Services – Students	\$91,751.14	\$221,253.80		\$313,004.94

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	60,029.50	121,122.00		181,151.50
Total Personnel Services – Salaries	\$60,029.50	\$121,122.00		\$181,151.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,541.56	39,006.24		45,547.80
220 Social Security Contributions	4,523.57	9,071.33		13,594.90
230 PSERS Retirement Contributions	20,584.02	41,532.76		62,116.78
Total Personnel Services – Employee Benefits	\$31,649.15	\$89,610.33		\$121,259.48
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	32.50	32.50		65.00
Total Purchased Professional and Technical Services	\$32.50	\$32.50		\$65.00
500 Other Purchased Services				
530 Communications		517.39		517.39
580 Travel		104.26		104.26
Total Other Purchased Services		\$621.65		\$621.65
600 Supplies				
610 General Supplies	39.99	234.02		274.01
Total Supplies	\$39.99	\$234.02		\$274.01
800 Other Objects				
810 Dues and Fees		385.00		385.00
890 Miscellaneous Expenditures		9,248.30		9,248.30
Total Other Objects		\$9,633.30		\$9,633.30
Total 2120 Guidance Services	\$91,751.14	\$221,253.80		\$313,004.94

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	115,894.52	50,063.00		165,957.52
Total Personnel Services – Salaries	\$115,894.52	\$50,063.00		\$165,957.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,857.01	30,269.97		61,126.98
220 Social Security Contributions	10,636.98	5,148.60		15,785.58
230 PSERS Retirement Contributions	45,648.08	23,367.46		69,015.54
240 Tuition Reimbursement	2,400.00	2,400.00		4,800.00
260 Workers' Compensation	239.09	239.10		478.19
Total Personnel Services – Employee Benefits	\$89,781.16	\$61,425.13		\$151,206.29
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	30.00	30.00		60.00
360 Employee Training and Development Services	45,405.97	45,400.98		90,806.95
Total Purchased Professional and Technical Services	\$45,435.97	\$45,430.98		\$90,866.95
500 Other Purchased Services				
530 Communications		450.19		450.19
549 Other Advertising/Public Relations	140.83	140.84		281.67
580 Travel	479.82	842.74		1,322.56
Total Other Purchased Services	\$620.65	\$1,433.77		\$2,054.42
600 Supplies				
610 General Supplies	616.18	200.05		816.23
630 Food	1,173.34	1,173.34		2,346.68
640 Books and Periodicals	5,083.61			5,083.61
650 Supplies & Fees – Technology Related	5,408.67	5,473.67		10,882.34
Total Supplies	\$12,281.80	\$6,847.06		\$19,128.86
800 Other Objects				
810 Dues and Fees	115.00	115.00		230.00
Total Other Objects	\$115.00	\$115.00		\$230.00
Total 2200 Support Services – Instructional Staff	\$264,129.10	\$165,314.94		\$429,444.04

General Fund (10)

2230 Educational Television Services

500 Other Purchased Services

530 Communications

Total Other Purchased Services

Total 2230 Educational Television Services

Elementary

Secondary

Federal

Total

450.19

450.19

\$450.19

\$450.19

\$450.19

\$450.19

General Fund (10)

2240 Computer-Assisted Instruction Support Services

600 Supplies
610 General Supplies

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
9.59			9.59
\$9.59			\$9.59
\$9.59			\$9.59

Total Supplies

Total 2240 Computer-Assisted Instruction Support Services

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	65,831.52			65,831.52
Total Personnel Services – Salaries	\$65,831.52			\$65,831.52

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	587.04			587.04
220 Social Security Contributions	5,036.09			5,036.09
230 PSERS Retirement Contributions	20,223.22			20,223.22
Total Personnel Services – Employee Benefits	\$25,846.35			\$25,846.35

600 Supplies

610 General Supplies	406.55			406.55
640 Books and Periodicals	5,083.61			5,083.61
650 Supplies & Fees – Technology Related	992.67	1,057.67		2,050.34
Total Supplies	\$6,482.83	\$1,057.67		\$7,540.50
Total 2250 School Library Services	\$98,160.70	\$1,057.67		\$99,218.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	50,063.00	50,063.00		100,126.00
Total Personnel Services – Salaries	\$50,063.00	\$50,063.00		\$100,126.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,269.97	30,269.97		60,539.94
220 Social Security Contributions	5,148.59	5,148.60		10,297.19
230 PSERS Retirement Contributions	23,367.46	23,367.46		46,734.92
260 Workers' Compensation	239.09	239.10		478.19
Total Personnel Services – Employee Benefits	\$59,025.11	\$59,025.13		\$118,050.24
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	30.00	30.00		60.00
Total Purchased Professional and Technical Services	\$30.00	\$30.00		\$60.00
500 Other Purchased Services				
549 Other Advertising/Public Relations	140.83	140.84		281.67
580 Travel	479.82	479.83		959.65
Total Other Purchased Services	\$620.65	\$620.67		\$1,241.32
600 Supplies				
610 General Supplies	200.04	200.05		400.09
630 Food	64.12	64.11		128.23
650 Supplies & Fees – Technology Related	2,368.00	2,368.00		4,736.00
Total Supplies	\$2,632.16	\$2,632.16		\$5,264.32
800 Other Objects				
810 Dues and Fees	115.00	115.00		230.00
Total Other Objects	\$115.00	\$115.00		\$230.00
Total 2260 Instruction and Curriculum Development Services	\$112,485.92	\$112,485.96		\$224,971.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	452.30			452.30
230 PSERS Retirement Contributions	2,057.40			2,057.40
240 Tuition Reimbursement	2,400.00	2,400.00		4,800.00
Total Personnel Services – Employee Benefits	\$4,909.70	\$2,400.00		\$7,309.70
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	45,405.97	45,400.98		90,806.95
Total Purchased Professional and Technical Services	\$45,405.97	\$45,400.98		\$90,806.95
500 Other Purchased Services				
580 Travel		362.91		362.91
Total Other Purchased Services		\$362.91		\$362.91
600 Supplies				
630 Food	1,109.22	1,109.23		2,218.45
650 Supplies & Fees – Technology Related	2,048.00	2,048.00		4,096.00
Total Supplies	\$3,157.22	\$3,157.23		\$6,314.45
Total 2270 Instructional Staff Professional Development Services	\$53,472.89	\$51,321.12		\$104,794.01

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,872.82	269,100.31		527,822.02
Total Personnel Services – Salaries	\$39,872.82	\$269,100.31		\$527,822.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,846.89	20,751.12		60,519.81
220 Social Security Contributions	2,949.77	20,564.54		39,268.33
230 PSERS Retirement Contributions	13,432.29	81,409.61		162,129.26
260 Workers' Compensation	239.10	239.10		956.39
Total Personnel Services – Employee Benefits	\$36,468.05	\$122,964.37		\$262,873.79
300 Purchased Professional and Technical Services				
330 Other Professional Services				95,632.76
Total Purchased Professional and Technical Services				\$95,632.76
400 Purchased Property Services				
440 Rentals	32,164.55	27,267.56		59,432.11
Total Purchased Property Services	\$32,164.55	\$27,267.56		\$59,432.11
500 Other Purchased Services				
520 Insurance – General				10,938.00
530 Communications	15,355.62	14,735.60		30,091.22
549 Other Advertising/Public Relations				1,161.80
550 Printing and Binding				10,295.00
580 Travel	101.09	1,127.25		2,947.20
Total Other Purchased Services	\$15,456.71	\$15,862.85		\$55,433.22
600 Supplies				
610 General Supplies	605.06	547.15		3,137.80
630 Food	311.29	480.87		1,119.31
650 Supplies & Fees – Technology Related				2,250.00
Total Supplies	\$916.35	\$1,028.02		\$6,507.11
700 Property				
752 Capital Equipment – Original and Additional	277.81	523.74		801.55
Total Property	\$277.81	\$523.74		\$801.55
800 Other Objects				
810 Dues and Fees	1,250.00	715.00		12,381.88
890 Miscellaneous Expenditures	2,652.12	2,849.23		7,886.96
Total Other Objects	\$3,902.12	\$3,564.23		\$20,268.84
Total 2300 Support Services – Administration	\$129,058.41	\$440,311.08		\$1,028,771.40

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

18,500.00

Total Personnel Services – Salaries

\$18,500.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,415.26

Total Personnel Services – Employee Benefits

\$1,415.26

300 Purchased Professional and Technical Services

330 Other Professional Services

24,320.00

Total Purchased Professional and Technical Services

\$24,320.00

500 Other Purchased Services

550 Printing and Binding

10,295.00

Total Other Purchased Services

\$10,295.00

600 Supplies

610 General Supplies

1,016.60

Total Supplies

\$1,016.60

Total 2330 Tax Assessment and Collection Services

\$55,546.86

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

71,312.76

Total Purchased Professional and Technical Services

\$71,312.76

Total 2350 Legal and Accounting Services

\$71,312.76

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				196,848.89
Total Personnel Services – Salaries				\$196,848.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,115.76
220 Social Security Contributions				14,074.98
230 PSERS Retirement Contributions				66,087.10
260 Workers' Compensation				478.19
Total Personnel Services – Employee Benefits				\$99,756.03
500 Other Purchased Services				
530 Communications	2,187.83	2,187.83		4,375.66
580 Travel				1,181.27
Total Other Purchased Services	\$2,187.83	\$2,187.83		\$5,556.93
600 Supplies				
610 General Supplies				813.01
Total Supplies				\$813.01
800 Other Objects				
810 Dues and Fees				2,460.00
890 Miscellaneous Expenditures				2,385.61
Total Other Objects				\$4,845.61
Total 2360 Office of the Superintendent / Executive Director Services	\$2,187.83	\$2,187.83		\$307,820.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,872.82	269,100.31		308,973.13
Total Personnel Services – Salaries	\$39,872.82	\$269,100.31		\$308,973.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,846.89	20,751.12		40,598.01
220 Social Security Contributions	2,949.77	20,564.54		23,514.31
230 PSERS Retirement Contributions	13,432.29	81,409.61		94,841.90
260 Workers' Compensation	239.10	239.10		478.20
Total Personnel Services – Employee Benefits	\$36,468.05	\$122,964.37		\$159,432.42
400 Purchased Property Services				
440 Rentals	32,164.55	27,267.56		59,432.11
Total Purchased Property Services	\$32,164.55	\$27,267.56		\$59,432.11
500 Other Purchased Services				
530 Communications	13,167.79	12,547.77		25,715.56
580 Travel	101.09	1,127.25		1,228.34
Total Other Purchased Services	\$13,268.88	\$13,675.02		\$26,943.90
600 Supplies				
610 General Supplies	605.06	547.15		1,152.21
630 Food	311.29	480.87		792.16
Total Supplies	\$916.35	\$1,028.02		\$1,944.37
700 Property				
752 Capital Equipment – Original and Additional	277.81	523.74		801.55
Total Property	\$277.81	\$523.74		\$801.55
800 Other Objects				
810 Dues and Fees	1,250.00	715.00		1,965.00
890 Miscellaneous Expenditures	2,652.12	2,849.23		5,501.35
Total Other Objects	\$3,902.12	\$3,564.23		\$7,466.35
Total 2380 Office of the Principal Services	\$126,870.58	\$438,123.25		\$564,993.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				140,303.52
Total Personnel Services – Salaries				\$140,303.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,700.64
220 Social Security Contributions				10,635.63
230 PSERS Retirement Contributions				45,020.70
Total Personnel Services – Employee Benefits				\$75,356.97
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,234.00
Total Purchased Professional and Technical Services				\$2,234.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				137.50
Total Purchased Property Services				\$137.50
600 Supplies				
610 General Supplies				2,965.77
Total Supplies				\$2,965.77
700 Property				
762 Capitalized Equipment - Replacement				246.60
Total Property				\$246.60
Total 2400 Support Services – Pupil Health				\$221,244.36

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

104.00

Total Purchased Professional and Technical Services

\$104.00

Total 2420 Medical Services

\$104.00

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				202,076.04
Total Personnel Services – Salaries					\$202,076.04
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				58,534.23
	220 Social Security Contributions				13,304.86
	230 PSERS Retirement Contributions				60,187.27
	260 Workers' Compensation				478.19
Total Personnel Services – Employee Benefits					\$132,504.55
300	<u>Purchased Professional and Technical Services</u>				
	390 Other Purchased Professional and Technical Services				6,346.00
Total Purchased Professional and Technical Services					\$6,346.00
400	<u>Purchased Property Services</u>				
	440 Rentals				196.70
Total Purchased Property Services					\$196.70
500	<u>Other Purchased Services</u>				
	530 Communications				9,333.03
	549 Other Advertising/Public Relations				2,485.58
	580 Travel				1,604.94
	591 Services Purchased Locally				112,026.94
Total Other Purchased Services					\$125,450.49
600	<u>Supplies</u>				
	610 General Supplies				3,603.43
	650 Supplies & Fees – Technology Related				12,979.58
Total Supplies					\$16,583.01
800	<u>Other Objects</u>				
	810 Dues and Fees				1,087.78
	890 Miscellaneous Expenditures				37.00
Total Other Objects					\$1,124.78
Total 2500 Support Services – Business					\$484,281.57

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

202,076.04

Total Personnel Services – Salaries

\$202,076.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

58,534.23

220 Social Security Contributions

13,304.86

230 PSERS Retirement Contributions

60,187.27

260 Workers' Compensation

478.19

Total Personnel Services – Employee Benefits

\$132,504.55

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

6,346.00

Total Purchased Professional and Technical Services

\$6,346.00

400 Purchased Property Services

440 Rentals

196.70

Total Purchased Property Services

\$196.70

500 Other Purchased Services

530 Communications

9,333.03

549 Other Advertising/Public Relations

2,485.58

580 Travel

1,604.94

591 Services Purchased Locally

112,026.94

Total Other Purchased Services

\$125,450.49

600 Supplies

610 General Supplies

3,603.43

650 Supplies & Fees – Technology Related

12,979.58

Total Supplies

\$16,583.01

800 Other Objects

810 Dues and Fees

1,087.78

890 Miscellaneous Expenditures

37.00

Total Other Objects

\$1,124.78

Total 2510 Fiscal Services

\$484,281.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				202,076.04
Total Personnel Services – Salaries				\$202,076.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				58,534.23
220 Social Security Contributions				13,304.86
230 PSERS Retirement Contributions				60,187.27
260 Workers' Compensation				478.19
Total Personnel Services – Employee Benefits				\$132,504.55
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				6,346.00
Total Purchased Professional and Technical Services				\$6,346.00
400 Purchased Property Services				
440 Rentals				196.70
Total Purchased Property Services				\$196.70
500 Other Purchased Services				
530 Communications				9,333.03
549 Other Advertising/Public Relations				2,485.58
580 Travel				1,604.94
591 Services Purchased Locally				112,026.94
Total Other Purchased Services				\$125,450.49
600 Supplies				
610 General Supplies				3,603.43
650 Supplies & Fees – Technology Related				12,979.58
Total Supplies				\$16,583.01
800 Other Objects				
810 Dues and Fees				1,087.78
890 Miscellaneous Expenditures				37.00
Total Other Objects				\$1,124.78
Total 2511 Supervision of Fiscal Services - Head of Component				\$484,281.57

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$4,837.44

Total 2600 Operation and Maintenance of Plant Services

\$54,359.51

\$50,056.43

\$2,059,636.76

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				780,301.33
Total Personnel Services – Salaries				\$780,301.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				232,743.47
220 Social Security Contributions				59,239.09
230 PSERS Retirement Contributions				263,685.44
260 Workers' Compensation				5,738.39
Total Personnel Services – Employee Benefits				\$561,406.39
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,806.12
Total Purchased Professional and Technical Services				\$12,806.12
400 Purchased Property Services				
410 Cleaning Services				19,326.97
420 Utility Services				115,666.87
430 Repairs and Maintenance Services				161,304.20
440 Rentals				11,700.14
460 Extermination Services				1,539.00
Total Purchased Property Services				\$309,537.18
500 Other Purchased Services				
521 Fire Insurance				24,794.00
522 Automotive Liability Insurance				3,434.00
523 General Property and Liability Insurance				17,849.00
529 Other Insurance				5,911.65
530 Communications				5,449.99
580 Travel				29.67
Total Other Purchased Services				\$57,468.31
600 Supplies				
610 General Supplies	53,602.67	49,299.58		102,902.25
620 Energy				59,175.74
Total Supplies	\$53,602.67	\$49,299.58		\$162,077.99
700 Property				
752 Capital Equipment – Original and Additional				8,309.98
762 Capitalized Equipment - Replacement				2,458.00
790 Other Property				32,980.10
Total Property				\$43,748.08
800 Other Objects				
810 Dues and Fees				4,797.44
Total Other Objects				\$4,797.44
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$53,602.67	\$49,299.58		\$1,932,142.84

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				82,613.70
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Total Personnel Services – Salaries				\$82,613.70
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				350.52
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220 Social Security Contributions				6,319.94
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230 PSERS Retirement Contributions				23,220.22
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260 Workers' Compensation				478.19
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Total Personnel Services – Employee Benefits				\$30,368.87
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300 Purchased Professional and Technical Services

350 Security / Safety Services				6,680.00
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Total Purchased Professional and Technical Services				\$6,680.00
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400 Purchased Property Services

430 Repairs and Maintenance Services				1,105.99
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Total Purchased Property Services				\$1,105.99
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500 Other Purchased Services

530 Communications				494.31
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580 Travel				978.09
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Total Other Purchased Services				\$1,472.40
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600 Supplies

610 General Supplies	756.84		756.85	1,513.69
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620 Energy				350.19
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640 Books and Periodicals				84.08
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650 Supplies & Fees – Technology Related				2,275.00
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Total Supplies	\$756.84	\$756.85		\$4,222.96
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700 Property

752 Capital Equipment – Original and Additional				990.00
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Total Property				\$990.00
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800 Other Objects

810 Dues and Fees				40.00
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Total Other Objects				\$40.00
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Total 2660 Safety and Security Services	\$756.84	\$756.85		\$127,493.92
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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				21,104.00
Total Personnel Services – Salaries				\$21,104.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				13.08
220 Social Security Contributions				1,614.72
230 PSERS Retirement Contributions				7,236.73
Total Personnel Services – Employee Benefits				\$8,864.53
500 Other Purchased Services				
513 Contracted Carriers				1,241,850.22
516 Student Transportation Services From the IU				34,855.32
580 Travel				122.48
Total Other Purchased Services				\$1,276,828.02
600 Supplies				
610 General Supplies				305.00
650 Supplies & Fees – Technology Related				3,249.00
Total Supplies				\$3,554.00
700 Property				
752 Capital Equipment – Original and Additional				24.99
Total Property				\$24.99
Total 2700 Student Transportation Services				\$1,310,375.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				21,104.00
Total Personnel Services – Salaries				\$21,104.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				13.08
220 Social Security Contributions				1,614.72
230 PSERS Retirement Contributions				7,236.73
Total Personnel Services – Employee Benefits				\$8,864.53
500 Other Purchased Services				
513 Contracted Carriers				1,018,932.72
580 Travel				122.48
Total Other Purchased Services				\$1,019,055.20
600 Supplies				
610 General Supplies				305.00
Total Supplies				\$305.00
Total 2720 Vehicle Operation Services				\$1,049,328.73

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

3,249.00

Total Supplies

\$3,249.00

700 Property

752 Capital Equipment – Original and Additional

24.99

Total Property

\$24.99

Total 2730 Monitoring Services

\$3,273.99

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

222,917.50

516 Student Transportation Services From the IU

34,855.32

Total Other Purchased Services

\$257,772.82

Total 2750 Nonpublic Transportation

\$257,772.82

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			27,516.34
Total Personnel Services – Salaries				\$27,516.34
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			11,163.81
	220 Social Security Contributions			2,029.58
	230 PSERS Retirement Contributions			9,909.04
	260 Workers' Compensation			478.19
Total Personnel Services – Employee Benefits				\$23,580.62
300	<u>Purchased Professional and Technical Services</u>			
	323 Professional Educational Services – Other Educational Agencies			14,469.00
	330 Other Professional Services			70,136.22
Total Purchased Professional and Technical Services				\$84,605.22
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			27,864.89
Total Purchased Property Services				\$27,864.89
500	<u>Other Purchased Services</u>			
	530 Communications			110.08
Total Other Purchased Services				\$110.08
600	<u>Supplies</u>			
	610 General Supplies			11,154.26
	650 Supplies & Fees – Technology Related			32,328.99
Total Supplies				\$43,483.25
700	<u>Property</u>			
	756 Capitalized Technology Equipment – Original			7,375.00
	762 Capitalized Equipment - Replacement			3,828.00
Total Property				\$11,203.00
Total 2800 Support Services – Central				\$218,363.40

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

10,895.89

Total Other Purchased Services

\$10,895.89

Total 2900 Other Support Services

\$10,895.89

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

10,895.89

Total Other Purchased Services

\$10,895.89

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$10,895.89

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	200,186.89
Total Personnel Services – Salaries	\$200,186.89
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	15,248.18
230 PSERS Retirement Contributions	66,231.67
260 Workers’ Compensation	812.92
Total Personnel Services – Employee Benefits	\$82,292.77
300 Purchased Professional and Technical Services	
330 Other Professional Services	23,100.00
340 Technical Services	720.00
390 Other Purchased Professional and Technical Services	22,681.00
Total Purchased Professional and Technical Services	\$46,501.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	9,214.31
Total Purchased Property Services	\$9,214.31
500 Other Purchased Services	
510 Student Transportation Services	22,365.18
580 Travel	10,462.13
599 Other Miscellaneous Purchased Services	2,164.00
Total Other Purchased Services	\$34,991.31
600 Supplies	
610 General Supplies	46,713.07
630 Food	2,606.45
650 Supplies & Fees – Technology Related	3,449.00
Total Supplies	\$52,768.52
700 Property	
752 Capital Equipment – Original and Additional	14,195.61
790 Other Property	1,593.55
Total Property	\$15,789.16
800 Other Objects	
810 Dues and Fees	7,010.00
890 Miscellaneous Expenditures	5,500.00
Total Other Objects	\$12,510.00
Total 3000 Operation of Non-Instructional Services	\$454,253.96

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			200,186.89
Total Personnel Services – Salaries				\$200,186.89
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			15,248.18
	230 PSERS Retirement Contributions			66,231.67
	260 Workers' Compensation			812.92
Total Personnel Services – Employee Benefits				\$82,292.77
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			23,100.00
	340 Technical Services			720.00
	390 Other Purchased Professional and Technical Services			22,681.00
Total Purchased Professional and Technical Services				\$46,501.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			9,214.31
Total Purchased Property Services				\$9,214.31
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			22,365.18
	580 Travel			10,462.13
	599 Other Miscellaneous Purchased Services			2,164.00
Total Other Purchased Services				\$34,991.31
600	<u>Supplies</u>			
	610 General Supplies			46,713.07
	630 Food			2,606.45
	650 Supplies & Fees – Technology Related			3,449.00
Total Supplies				\$52,768.52
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			14,195.61
	790 Other Property			1,593.55
Total Property				\$15,789.16
800	<u>Other Objects</u>			
	810 Dues and Fees			7,010.00
Total Other Objects				\$7,010.00
Total 3200 Student Activities				\$448,753.96

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

5,500.00

Total Other Objects

\$5,500.00

Total 3300 Community Services

\$5,500.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	240,450.53
880 Refunds of Prior Years' Receipts	15.02

Total Other Objects	\$240,465.55
----------------------------	---------------------

900 Other Uses of Funds

910 Redemption of Principal	185,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	500,000.00
939 Other Fund Transfers	199,699.67

Total Other Uses of Funds	\$884,699.67
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Total 5000 Other Expenditures and Financing Uses	\$1,125,165.22
---	-----------------------

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				240,450.53
880 Refunds of Prior Years' Receipts				15.02
Total Other Objects				\$240,465.55
900 Other Uses of Funds				
910 Redemption of Principal				185,000.00
Total Other Uses of Funds				\$185,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$425,465.55

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				170,610.08
Total Other Objects				\$170,610.08
900 Other Uses of Funds				
910 Redemption of Principal				5,000.00
Total Other Uses of Funds				\$5,000.00
Total 5110 Debt Service				\$175,610.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5120 Debt Service – Refunded Bonds				
800 Other Objects				
830 Interest				69,840.45
Total Other Objects				\$69,840.45
900 Other Uses of Funds				
910 Redemption of Principal				180,000.00
Total Other Uses of Funds				\$180,000.00
Total 5120 Debt Service – Refunded Bonds				\$249,840.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				15.02
Total Other Objects				\$15.02
Total 5130 Refund of Prior Year Revenues / Receipts				\$15.02

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

500,000.00

939 Other Fund Transfers

199,699.67

Total Other Uses of Funds

\$699,699.67

Total 5200 Interfund Transfers – Out

\$699,699.67

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

500,000.00

Total Other Uses of Funds

\$500,000.00

Total 5230 Capital Projects Fund Transfers

\$500,000.00

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

199,699.67

Total Other Uses of Funds

\$199,699.67

Total 5250 Enterprise Fund Transfers

\$199,699.67

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

12,080.00

Total Purchased Professional and Technical Services

\$12,080.00

700 Property

752 Capital Equipment – Original and Additional

201,320.61

762 Capitalized Equipment - Replacement

203,932.72

Total Property

\$405,253.33

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$417,333.33

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

12,080.00

Total Purchased Professional and Technical Services

\$12,080.00

700 Property

752 Capital Equipment – Original and Additional

201,320.61

762 Capitalized Equipment - Replacement

203,932.72

Total Property

\$405,253.33

Total 4600 Existing Building Improvement Services

\$417,333.33

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

752 Capital Equipment – Original and Additional

2,674,275.01

Total Property

\$2,674,275.01

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$2,674,275.01

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

2,674,275.01

Total Property

\$2,674,275.01

Total 4600 Existing Building Improvement Services

\$2,674,275.01

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

1,077.20

Total Other Uses of Funds

\$1,077.20

Total 5000 Other Expenditures and Financing Uses

\$1,077.20

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

1,077.20

Total Other Uses of Funds

\$1,077.20

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$1,077.20

Other Capital Projects Fund (39)

5110 Debt Service

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

1,077.20

Total Other Uses of Funds

\$1,077.20

Total 5110 Debt Service

\$1,077.20

	<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	7,677,620.88				
1200 Special Programs - Elementary / Secondary	3,108,584.82				
1300 Vocational Education	573,725.90				
1400 Other Instructional Programs - Elementary / Secondary	426.47				
Total Instruction	\$11,360,358.07				
2000 Support Services					
2100 Support Services - Students	313,004.94				
2200 Support Services - Instructional Staff	429,444.04				
2300 Support Services - Administration	1,028,771.40				
2400 Support Services - Pupil Health	221,244.36				
2500 Support Services - Business	484,281.57				
2600 Operation and Maintenance of Plant Services	2,059,636.76				
2700 Student Transportation Services	1,310,375.54				
2800 Support Services - Central	218,363.40				
2900 Other Support Services	10,895.89				
Total Support Services	\$6,076,017.90				
3000 Operation of Non-Instructional Services					
3200 Student Activities	448,753.96				
3300 Community Services	5,500.00				
Total Operation of Non-Instructional Services	\$454,253.96				
4000 Facilities Acquisition, Construction and Improvement Services					
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	425,465.55				
5200 Interfund Transfers - Out	699,699.67				
Total Other Expenditures and Financing Uses	\$1,125,165.22				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$19,015,795.15				

	<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					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services		417,333.33	2,674,275.01		
Total Facilities Acquisition, Construction and Improvement Services		\$417,333.33	\$2,674,275.01		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				1,077.20	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$1,077.20	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$417,333.33	\$2,675,352.21		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	7,677,620.88
1200 Special Programs - Elementary / Secondary	3,108,584.82
1300 Vocational Education	573,725.90
1400 Other Instructional Programs - Elementary / Secondary	426.47
Total Instruction	\$11,360,358.07
2000 <u>Support Services</u>	
2100 Support Services - Students	313,004.94
2200 Support Services - Instructional Staff	429,444.04
2300 Support Services - Administration	1,028,771.40
2400 Support Services - Pupil Health	221,244.36
2500 Support Services - Business	484,281.57
2600 Operation and Maintenance of Plant Services	2,059,636.76
2700 Student Transportation Services	1,310,375.54
2800 Support Services - Central	218,363.40
2900 Other Support Services	10,895.89
Total Support Services	\$6,076,017.90
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	448,753.96
3300 Community Services	5,500.00
Total Operation of Non-Instructional Services	\$454,253.96
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	3,091,608.34
Total Facilities Acquisition, Construction and Improvement Services	\$3,091,608.34
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	426,542.75
5200 Interfund Transfers - Out	699,699.67
Total Other Expenditures and Financing Uses	\$1,126,242.42
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$22,108,480.69

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	6,796,745.23
Total Federally Funded salaries subject to PSERS withholding	103,717.55
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	103,717.55
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$103,717.55
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,628,745.34	114,518.16	1,743,263.50
	212 Dental Insurance	97,515.76	4,549.69	102,065.45
	215 Eye Care Insurance	14,460.96	1,521.00	15,981.96
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,740,722.06	\$120,588.85	\$1,861,310.91
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,740,722.06	\$120,588.85	\$1,861,310.91

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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		303,171.38	303,171.38	31,300.49	281,704.45	313,004.94
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	177,209.99		177,209.99	224,971.88		224,971.88
2350 Legal and Accounting Services		50,608.53	50,608.53	7,131.27	64,181.49	71,312.76
2420 Medical Services	224.00		224.00	104.00		104.00
2440 Nursing Services		225,532.70	225,532.70	22,114.03	199,026.33	221,140.36
2700 Student Transportation Services	283,411.19	1,090,753.28	1,374,164.47	257,772.82	1,052,602.72	1,310,375.54
Total	\$460,845.18	\$1,670,065.89	\$2,130,911.07	\$543,394.49	\$1,597,514.99	\$2,140,909.48

(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		8,650,000.00			4,599,679.00	418,204.00	25,410,123.00	39,078,006.00
2. Additional Debt Incurred During Year					361,260.00	31,985.00		393,245.00
3. Retirements and Repayments		185,000.00			7,000.00		1,112,453.00	1,304,453.00
4. Debt at End of Fiscal Year		8,465,000.00			4,953,939.00	450,189.00	24,297,670.00	38,166,798.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		8,465,000.00			4,953,939.00	450,189.00	24,297,670.00	38,166,798.00
7. Current Portion P&I - Due within 1 year		195,000.00					2,536,448.00	2,731,448.00
8. Interest Paid during current fiscal year		240,497.76						240,497.76

(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						18,012.00	1,184,877.10	1,202,889.10
2. Additional Debt Incurred During Year						4,788.00		4,788.00
3. Retirements and Repayments							219,546.60	219,546.60
4. Debt at End of Fiscal Year						22,800.00	965,330.50	988,130.50
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						22,800.00	965,330.50	988,130.50
7. Current Portion P&I - Due within 1 year							100,771.40	100,771.40
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	5,000.00		170,610.08	175,610.08	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					1,077.20
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	180,000.00		69,840.45	249,840.45	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$185,000.00		\$240,450.53	\$425,450.53	\$1,077.20

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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	05/2019	5,485,000.00		5,000.00	5,480,000.00	5,000.00	170,610.26
General Obligation Bonds/Notes – CIB	09/2016	3,165,000.00		180,000.00	2,985,000.00	190,000.00	69,887.50
Compensated Absences		418,204.00	31,985.00		450,189.00		
Other Post-Employment Benefits (OPEB)		4,599,679.00	361,260.00	7,000.00	4,953,939.00		
Net Pension Liability		25,410,123.00		1,112,453.00	24,297,670.00	2,536,448.00	
Totals for Debt Entered:		\$39,078,006.00	\$393,245.00	\$1,304,453.00	\$38,166,798.00	\$2,731,448.00	\$240,497.76

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		18,012.00	4,788.00		22,800.00		
Net Pension Liability		1,184,877.10		219,546.60	965,330.50	100,771.40	
Totals for Debt Entered:		\$1,202,889.10	\$4,788.00	\$219,546.60	\$988,130.50	\$100,771.40	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,557,246.05
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,557,246.05
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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			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	308,911.73	286,263.74	595,175.47
8 Career and Technology Centers	355,060.10		355,060.10
9 Approved Private Schools		104,611.21	104,611.21
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		194.55	194.55
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	29,791.14	472,413.58	502,204.72
Section 2 Total	\$693,762.97	\$863,483.08	\$1,557,246.05

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Fort Cherry El Ctr	7187	1,447,156.27	2,163,983.18	1,918,718.18	2,869,126.10	103,717.55	174,772.78	8,677,474.06	
	Fort Cherry JSHS	4242	1,769,880.48	2,582,152.83	2,346,603.39	3,423,558.08		114,885.00	10,237,079.78	
Total			3,217,036.75	4,746,136.01	4,265,321.57	6,292,684.18	103,717.55	289,657.78	18,914,553.84	