

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

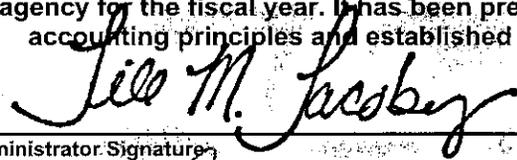
County : Washington
AUN Number : 101632403
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2019

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

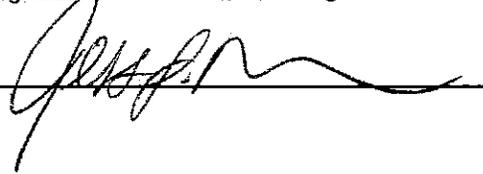
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

Date

11/14/2019



Board Secretary Signature

Date

11/13/19

Jessica Drylie

Contact Person

jdrylie@fortcherry.org

Contact Person E-mail Address

(724)796-1551

Ext :2420

Contact Person Telephone Number

(724)796-0065

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2019**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/14/19
Date

Auditing Firm:
Cottrill Arbutina

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

Chief School Administrator

Signature *Lisa M. Jacoby* Date 11/14/2019

Jessica Drylie

Contact Person

jdrylie@fortcherry.org

Contact Person E-mail Address

Board Secretary

Signature *Jessica Drylie* Date 11/13/19

(724)796-1551

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
13045	<p>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.</p> <p>REG 5120, GOV Funds: \$112,075.99 REG 9120, GOV Funds: \$0.00</p>	<p>The refunding of the bonds were completed in SY 2016/2017; therefore, no proceeds are recognized in SY 2018/2019</p>
16015	<p>REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification.</p> <p>REP Fund 51 Object 300: \$1,687.00 REP Fund 51 Object 500: \$0.00</p>	<p>Expenditures in the 300's are for extermination services. The District does not contract out Food Services</p>
16230	<p>REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-771,744.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$-500,548.00</p>	<p>A prior period adjustment was made due to the material change in the School District's net pension liability recognized on the Food Service Fund.</p>
30501	<p>Revenue Detail: AFR amount must equal PDE FAI system amount.</p> <p>7311, AFR Rev Detail: \$689,321.57 7311, PDE FAI System: \$593,298.82</p>	<p>Received the 17/18 balance in 18/19 SY</p>
50160	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.</p>	<p>The GOB - 2019 first payment is not until December 2019; therefore, no interest payments were made in SY 2018/2019</p>
50460	<p>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.</p> <p>SESS Schedule 2420: \$224.00 Prior Year SESS Schedule 2420: \$112.00</p>	<p>The District paid for more student physicals in 18/19 vs. 17/18</p>
50480	<p>SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2700: \$283,411.19 Prior Year SESS Schedule 2700: \$150,570.10</p>	<p>More students were outplaced in 18/19 than prior year; therefore, more transportation needs</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> 1850 (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	5,065,696		5,765		
0110 Investments					
0120 Taxes Receivable	474,198				
0130 Due From Other Funds	(128)				
0141 Due From Other Governments					
0142 State Revenue Receivable	651,178				
0143 Federal Revenue Receivable	57,443				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	97,480				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	150,692				
0190 Other Current Assets					
Total Assets	\$6,496,559		\$5,765		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$6,496,559		\$5,765		

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	835,321	3,763,481			9,670,263
0110 Investments	181,124				181,124
0120 Taxes Receivable					474,198
0130 Due From Other Funds	800,000				799,872
0141 Due From Other Governments					
0142 State Revenue Receivable					651,178
0143 Federal Revenue Receivable					57,443
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					97,480
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					150,692
0190 Other Current Assets					
Total Assets	\$1,816,445	\$3,763,481			\$12,082,250
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,816,445	\$3,763,481			\$12,082,250

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> 1850 (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	800,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	208,445				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,173,137				
0462 Payroll Deductions and Withholding	616,918				
0480 Unearned Revenues	268,970				
0490 Other Current Liabilities					
Total Liabilities	\$3,067,470				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	150,692				
0820 Restricted Fund Balance				5,765	
0830 Committed Fund Balance					
0840 Assigned Fund Balance	2,112,800				
0850 Unassigned Fund Balance	1,165,597				
Total Fund Balances	\$3,429,089			\$5,765	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$6,496,559			\$5,765	

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					800,000
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	52,425	86,572			347,442
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,173,137
0462 Payroll Deductions and Withholding					616,918
0480 Unearned Revenues					268,970
0490 Other Current Liabilities					
Total Liabilities	\$52,425	\$86,572			\$3,206,467
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					150,692
0820 Restricted Fund Balance		3,676,909			3,682,674
0830 Committed Fund Balance					
0840 Assigned Fund Balance	1,764,020				3,876,820
0850 Unassigned Fund Balance					1,165,597
Total Fund Balances	\$1,764,020	\$3,676,909			\$8,875,783
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$1,816,445	\$3,763,481			\$12,082,250

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690,</u> <u>1850)</u> (31)
Revenues					
6000 Revenue from Local Sources	8,108,226				
7000 Revenue from State Sources	10,436,080				
8000 Revenue from Federal Sources	213,498				
Total Revenues	\$18,757,804				
Expenditures					
1000 Instruction	10,698,177				
2000 Support Services	6,179,086				
3000 Operation of Non-Instructional Services	423,187				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	136,311				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$17,436,761				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,321,043				
		\$122			
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	112,076				
5150 Bond Discounts					
5200 Interfund Transfers - Out	1,000,737				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,112,813)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	14,631	9,945			8,132,924
7000 Revenue from State Sources					10,436,080
8000 Revenue from Federal Sources					213,498
Total Revenues	\$14,631	\$9,945			\$18,782,502
Expenditures					
1000 Instruction					10,698,177
2000 Support Services		256,592			6,435,678
3000 Operation of Non-Instructional Services					423,187
4000 Facilities Acquisition, Construction and Improvement Services	161,849	1,561,445			1,723,294
5110 Debt Service					136,311
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$161,849	\$1,818,037			\$19,416,647
Excess (Deficiency) Of Revenues Over Expenditures	(\$147,218)	(\$1,808,092)			(\$634,145)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			5,485,000		5,485,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	700,000				700,000
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					112,076
5150 Bond Discounts					
5200 Interfund Transfers – Out					1,000,737
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$700,000	\$5,485,000			\$5,072,187

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690,</u> <u>1850)</u> (31)
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	\$208,230		\$122		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,220,861		5,643		
Fund Balance - End Of Year	\$3,429,091		\$5,765		

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change in Fund Balances	\$552,782	\$3,676,908			\$4,438,042
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,211,236				4,437,740
Fund Balance - End Of Year	\$1,764,018	\$3,676,908			\$8,875,782

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	241,492			241,492	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	21,209			21,209	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$262,701			\$262,701	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	150,723			150,723	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$150,723			\$150,723	
0910 Deferred Outflows of Resources	150,819			150,819	
Total Assets And Deferred Outflows Of Resources	\$564,243			\$564,243	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	9,840			9,840	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	111,658			111,658	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	22,176			22,176	
0490 Other Current Liabilities					
Total Current Liabilities	\$143,674			\$143,674	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	18,012			18,012	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	1,073,219			1,073,219	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,091,231			\$1,091,231	
Total Liabilities	\$1,234,905			\$1,234,905	
0950 Deferred Inflows of Resources	66,205			66,205	
Net Position					
0791 Net Investment in Capital Assets	150,723			150,723	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(887,590)			(887,590)	
Total Net Position	(\$736,867)			(\$736,867)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$564,243			\$564,243	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	290,426			290,426	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$290,426			\$290,426	
Operating Expenses					
100 Personnel Services – Salaries	376,142			376,142	
200 Personnel Services – Employee Benefits	256,284			256,284	
300 Purchased Professional and Technical Services	1,687			1,687	
400 Purchased Property Services	6,793			6,793	
500 Other Purchased Services					
600 Supplies	284,772			284,772	
740 Depreciation					
810 Dues and Fees					
890 Miscellaneous Expenditures	4,496			4,496	
Total Operating Expenses	\$930,174			\$930,174	
Operating Income (Loss)	(\$639,748)			(\$639,748)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	5,111			5,111	
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	89,280			89,280	
8000 Revenue from Federal Sources	279,497			279,497	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$373,888			\$373,888	
Income (Loss) Before Contributions And Transfers	(\$265,860)			(\$265,860)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
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	300,737			300,737	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$34,877			\$34,877	
0002 Net Position - Beginning of Fiscal Year	(771,744)			(771,744)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$736,867)			(\$736,867)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	290,426			290,426	
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	648,191			648,191	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	284,887			284,887	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$642,652)			(\$642,652)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	89,279			89,279	
0023 Receipts From Federal Sources -8000	279,497			279,497	
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	300,737			300,737	
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	\$669,513			\$669,513	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	5,111			5,111	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

\$5,111

\$5,111

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) In Cash Flows	31,972			31,972	
0004 Cash and Cash Equivalents Beginning of Year	209,520			209,520	
Cash and Cash Equivalents at Year End	\$241,492			\$241,492	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(639,748)			(639,748)	
Adjustments					
0051 Depreciation and Net Amortization					
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)	3,945			3,945	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(709)			(709)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	9,655			9,655	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(51,859)			(51,859)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(16,112)			(16,112)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(739)			(739)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	52,915			52,915	
Total Adjustments	(\$2,904)			(\$2,904)	
Cash Provided By (Used for) Total	(\$642,652)			(\$642,652)	

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> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	139			104,704
0110 Investments	28,323			
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$28,462			\$104,704
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$28,462			\$104,704

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				104,843
0110 Investments				28,323
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$133,166
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$133,166

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				104,704
Total Liabilities				\$104,704
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	28,462			
0799 Unrestricted Net Position				
Total Net Position	\$28,462			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$28,462			\$104,704

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				104,704
Total Liabilities				\$104,704
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				28,462
0799 Unrestricted Net Position				
Total Net Position				\$28,462
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$133,166

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions	287					287
Deductions						
0093 Scholarships Awarded	1,000					1,000
0094 Other Deductions						
Change In Net Position	(\$713)					(\$713)
0006 Net Position – Beginning of Fiscal Year	29,175					29,175
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$28,462					\$28,462

	<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	5,944,792.50			5,944,792.50
6112 Interim Real Estate Taxes	28,734.70			28,734.70
6113 Public Utility Realty Taxes	7,239.68			7,239.68
6120 Current Per Capita Taxes, Section 679	21,996.75			21,996.75
6141 Current Act 511 Per Capita Taxes	22,000.29			22,000.29
6151 Current Act 511 Earned Income Taxes	980,634.19			980,634.19
6153 Current Act 511 Real Estate Transfer Taxes	127,477.42			127,477.42
6411 Delinquent Real Estate Taxes	323,784.18			323,784.18
6420 Delinquent Per Capita Taxes, Section 679	2,892.69			2,892.69
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,944.75			2,944.75
6451 Delinquent Act 511 Earned Income Taxes	26,038.89			26,038.89
6500 Earnings on Investments	126,182.32			
6700 Revenues from LEA Activities	30,546.86			
6832 Federal IDEA Revenue Received as Pass Through	221,112.00			
6910 Rentals	27,405.39			
6941 Regular Day School Tuition	6,592.16			
6944 Receipts from Other LEAs in Pennsylvania - Education	50,596.96			
6991 Refunds of a Prior Year Expenditure	16,870.97			
6999 Other Revenues Not Specified Above	140,383.03			
TOTAL Revenue from Local Sources	\$8,108,225.73			\$7,488,536.04

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7110 Basic Education Funding	6,508,962.27
7160 Tuition for Orphans Subsidy	20,391.35
7220 Vocational Education	70,756.02
7271 Special Education funds for School-Aged Pupils	808,553.18
7311 Pupil Transportation Subsidy	689,321.57
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,545.00
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,276.66
7340 State Property Tax Reduction Allocation	450,033.74
7361 School Safety and Security Grants	25,000.00
7505 Ready to Learn Block Grant	186,506.00
7509 Supplemental Equipment Grants	6,224.09
7810 State Share of Social Security and Medicare Taxes	307,046.63
7820 State Share of Retirement Contributions	1,337,463.55
TOTAL Revenue from State Sources	\$10,436,080.06

	Revenue Reported In Current Year	
Revenue from Federal Sources		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	144,228.29	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	29,796.00	
8517 NCLB, Title IV - 21St Century Schools	10,000.00	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	29,473.89	
TOTAL Revenue from Federal Sources	\$213,498.18	
TOTAL FROM ALL SOURCES	\$18,757,803.97	\$7,488,536.04

Revenue from Local Sources	8,108,225.73
Revenue from State Sources	10,436,080.06
Revenue from Federal Sources	213,498.18
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$18,757,803.97

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General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,020,299.07
Total Personnel Services – Salaries	\$5,020,299.07
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,617,281.40
220 Social Security Contributions	380,467.06
230 PSERS Retirement Contributions	1,641,483.92
250 Unemployment Compensation	126.13
260 Workers' Compensation	26,640.88
299 All Other Employee Benefits	31,400.01
Total Personnel Services – Employee Benefits	\$3,697,399.40
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	576,873.33
329 Professional Educational Services – Other	9,021.75
330 Other Professional Services	35,814.00
Total Purchased Professional and Technical Services	\$621,709.08
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,137.50
Total Purchased Property Services	\$1,137.50
500 Other Purchased Services	
510 Student Transportation Services	20,744.86
561 Tuition To Other School Districts Within the State	45,493.83
562 Tuition To Pennsylvania Charter Schools	390,392.13
564 Tuition To Career and Technology Centers	244,639.29
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	90,998.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,119.45
569 Tuition – Other	323,945.69
580 Travel	9,035.08
Total Other Purchased Services	\$1,126,368.87
600 Supplies	
610 General Supplies	144,798.05
630 Food	4,296.87
640 Books and Periodicals	50,764.54
650 Supplies & Fees – Technology Related	25,333.81
Total Supplies	\$225,193.27
800 Other Objects	
810 Dues and Fees	5,980.19
890 Miscellaneous Expenditures	90.00
Total Other Objects	\$6,070.19
Total 1000 Instruction	\$10,698,177.38

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,842,286.85	1,944,012.39	95,782.05	3,882,081.29
Total Personnel Services – Salaries	\$1,842,286.85	\$1,944,012.39	\$95,782.05	\$3,882,081.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	608,968.41	594,998.06	43,422.24	1,247,388.71
220 Social Security Contributions	139,464.52	147,524.01	7,226.32	294,214.85
230 PSERS Retirement Contributions	609,832.71	633,664.80	32,020.06	1,275,517.57
250 Unemployment Compensation		126.13		126.13
260 Workers' Compensation	13,689.06	12,951.82		26,640.88
299 All Other Employee Benefits	31,400.00	0.01		31,400.01
Total Personnel Services – Employee Benefits	\$1,403,354.70	\$1,389,264.83	\$82,668.62	\$2,875,288.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			2,301.00	2,301.00
Total Purchased Professional and Technical Services			\$2,301.00	\$2,301.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		965.00		965.00
Total Purchased Property Services		\$965.00		\$965.00
500 Other Purchased Services				
510 Student Transportation Services	10,094.43	6,319.03		16,413.46
561 Tuition To Other School Districts Within the State		42,973.83		42,973.83
562 Tuition To Pennsylvania Charter Schools	122,488.64	267,903.49		390,392.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	67.50	22.41		89.91
580 Travel	282.51	1,400.42		1,682.93
Total Other Purchased Services	\$132,933.08	\$318,619.18		\$451,552.26
600 Supplies				
610 General Supplies	57,243.03	62,680.63	379.39	120,303.05
630 Food	265.00	3,744.37		4,009.37
640 Books and Periodicals	14,937.73	29,544.95		44,482.68
650 Supplies & Fees – Technology Related	13,793.72	9,867.76		23,661.48
Total Supplies	\$86,239.48	\$105,837.71	\$379.39	\$192,456.58
800 Other Objects				
810 Dues and Fees		2,423.94	1,160.00	3,583.94
Total Other Objects		\$2,423.94	\$1,160.00	\$3,583.94
Total 1100 Regular Programs – Elementary / Secondary	\$3,464,814.11	\$3,761,123.05	\$182,291.06	\$7,408,228.22

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,842,286.85	1,944,012.39		3,786,299.24
Total Personnel Services – Salaries	\$1,842,286.85	\$1,944,012.39		\$3,786,299.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	608,968.41	594,998.06		1,203,966.47
220 Social Security Contributions	139,464.52	147,524.01		286,988.53
230 PSERS Retirement Contributions	609,832.71	633,664.80		1,243,497.51
250 Unemployment Compensation		126.13		126.13
260 Workers' Compensation	13,689.06	12,951.82		26,640.88
299 All Other Employee Benefits	31,400.00	0.01		31,400.01
Total Personnel Services – Employee Benefits	\$1,403,354.70	\$1,389,264.83		\$2,792,619.53
400 Purchased Property Services				
430 Repairs and Maintenance Services		965.00		965.00
Total Purchased Property Services		\$965.00		\$965.00
500 Other Purchased Services				
510 Student Transportation Services	10,094.43	6,319.03		16,413.46
561 Tuition To Other School Districts Within the State		42,973.83		42,973.83
562 Tuition To Pennsylvania Charter Schools	122,488.64	267,903.49		390,392.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	67.50	22.41		89.91
580 Travel	282.51	1,400.42		1,682.93
Total Other Purchased Services	\$132,933.08	\$318,619.18		\$451,552.26
600 Supplies				
610 General Supplies	57,243.03	62,680.63		119,923.66
630 Food	265.00	3,744.37		4,009.37
640 Books and Periodicals	14,937.73	29,544.95		44,482.68
650 Supplies & Fees – Technology Related	13,793.72	9,867.76		23,661.48
Total Supplies	\$86,239.48	\$105,837.71		\$192,077.19
800 Other Objects				
810 Dues and Fees		2,423.94		2,423.94
Total Other Objects		\$2,423.94		\$2,423.94
Total 1110 Regular Programs	\$3,464,814.11	\$3,761,123.05		\$7,225,937.16

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General Fund (10)**1190 Federally-Funded Regular Programs****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

95,782.05

95,782.05

Total Personnel Services – Salaries**\$95,782.05****\$95,782.05****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

43,422.24

43,422.24

220 Social Security Contributions

7,226.32

7,226.32

230 PSERS Retirement Contributions

32,020.06

32,020.06

Total Personnel Services – Employee Benefits**\$82,668.62****\$82,668.62****300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

2,301.00

2,301.00

Total Purchased Professional and Technical Services**\$2,301.00****\$2,301.00****600 Supplies**

610 General Supplies

379.39

379.39

Total Supplies**\$379.39****\$379.39****800 Other Objects**

810 Dues and Fees

1,160.00

1,160.00

Total Other Objects**\$1,160.00****\$1,160.00****Total 1190 Federally-Funded Regular Programs****\$182,291.06****\$182,291.06**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	490,844.99	501,570.37		992,415.36
Total Personnel Services – Salaries	\$490,844.99	\$501,570.37		\$992,415.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	116,854.80	205,259.89		322,114.69
220 Social Security Contributions	37,187.14	38,093.67		75,280.81
230 PSERS Retirement Contributions	152,555.27	164,669.45		317,224.72
Total Personnel Services – Employee Benefits	\$306,597.21	\$408,023.01		\$714,620.22
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	145,806.45	209,406.36	219,359.52	574,572.33
329 Professional Educational Services – Other	9,021.75			9,021.75
330 Other Professional Services	11,499.00	24,315.00		35,814.00
Total Purchased Professional and Technical Services	\$166,327.20	\$233,721.36	\$219,359.52	\$619,408.08
400 Purchased Property Services				
430 Repairs and Maintenance Services		172.50		172.50
Total Purchased Property Services		\$172.50		\$172.50
500 Other Purchased Services				
510 Student Transportation Services	2,246.32	2,085.08		4,331.40
561 Tuition To Other School Districts Within the State		2,520.00		2,520.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	45,499.27	45,499.27		90,998.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,029.54		1,029.54
569 Tuition – Other	137,460.75	186,484.94		323,945.69
580 Travel	2,310.72	713.25		3,023.97
Total Other Purchased Services	\$187,517.06	\$238,332.08		\$425,849.14
600 Supplies				
610 General Supplies	3,707.69	6,874.45		10,582.14
630 Food	143.75	143.75		287.50
640 Books and Periodicals	1,787.82	3,961.29		5,749.11
650 Supplies & Fees – Technology Related	207.48	1,464.85		1,672.33
Total Supplies	\$5,846.74	\$12,444.34		\$18,291.08
800 Other Objects				
810 Dues and Fees		440.00		440.00
890 Miscellaneous Expenditures		90.00		90.00
Total Other Objects		\$530.00		\$530.00
Total 1200 Special Programs – Elementary / Secondary	\$1,157,133.20	\$1,394,793.66	\$219,359.52	\$2,771,286.38

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,849.53	63,040.58	39,000.00	104,890.11
330 Other Professional Services		19,285.50		19,285.50
Total Purchased Professional and Technical Services	\$2,849.53	\$82,326.08	\$39,000.00	\$124,175.61
400 Purchased Property Services				
430 Repairs and Maintenance Services		172.50		172.50
Total Purchased Property Services		\$172.50		\$172.50
500 Other Purchased Services				
510 Student Transportation Services		783.60		783.60
580 Travel		41.64		41.64
Total Other Purchased Services		\$825.24		\$825.24
600 Supplies				
610 General Supplies		2,331.05		2,331.05
640 Books and Periodicals		456.75		456.75
650 Supplies & Fees – Technology Related		1,464.85		1,464.85
Total Supplies		\$4,252.65		\$4,252.65
Total 1210 Life Skills Support	\$2,849.53	\$87,576.47	\$39,000.00	\$129,426.00

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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	81,264.00			81,264.00
Total Personnel Services – Salaries	\$81,264.00			\$81,264.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,949.00			23,949.00
220 Social Security Contributions	6,125.31			6,125.31
230 PSERS Retirement Contributions	27,166.45			27,166.45
Total Personnel Services – Employee Benefits	\$57,240.76			\$57,240.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	79,107.34	81,645.04	44,000.00	204,752.38
329 Professional Educational Services – Other	8,661.75			8,661.75
330 Other Professional Services	11,499.00	5,029.50		16,528.50
Total Purchased Professional and Technical Services	\$99,268.09	\$86,674.54	\$44,000.00	\$229,942.63
500 Other Purchased Services				
580 Travel	2,310.72			2,310.72
Total Other Purchased Services	\$2,310.72			\$2,310.72
600 Supplies				
610 General Supplies	724.59			724.59
640 Books and Periodicals	414.47			414.47
Total Supplies	\$1,139.06			\$1,139.06
Total 1220 Sensory Support	\$241,222.63	\$86,674.54	\$44,000.00	\$371,897.17

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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	114,004.70	134,675.84		248,680.54
Total Personnel Services – Salaries	\$114,004.70	\$134,675.84		\$248,680.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	421.60	70,282.35		70,703.95
220 Social Security Contributions	8,708.39	10,165.44		18,873.83
230 PSERS Retirement Contributions	32,391.03	44,855.02		77,246.05
Total Personnel Services – Employee Benefits	\$41,521.02	\$125,302.81		\$166,823.83
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	16,620.55	30,363.94	89,000.00	135,984.49
Total Purchased Professional and Technical Services	\$16,620.55	\$30,363.94	\$89,000.00	\$135,984.49
500 Other Purchased Services				
580 Travel		313.56		313.56
Total Other Purchased Services		\$313.56		\$313.56
600 Supplies				
610 General Supplies	773.45	1,453.25		2,226.70
640 Books and Periodicals	287.25	832.61		1,119.86
Total Supplies	\$1,060.70	\$2,285.86		\$3,346.56
Total 1230 Emotional Support	\$173,206.97	\$292,942.01	\$89,000.00	\$555,148.98

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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	295,576.29	366,894.53		662,470.82
Total Personnel Services – Salaries	\$295,576.29	\$366,894.53		\$662,470.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	92,484.20	134,977.54		227,461.74
220 Social Security Contributions	22,353.44	27,928.23		50,281.67
230 PSERS Retirement Contributions	92,997.79	119,814.43		212,812.22
Total Personnel Services – Employee Benefits	\$207,835.43	\$282,720.20		\$490,555.63
500 Other Purchased Services				
510 Student Transportation Services	1,745.20	1,301.48		3,046.68
580 Travel		358.05		358.05
Total Other Purchased Services	\$1,745.20	\$1,659.53		\$3,404.73
600 Supplies				
610 General Supplies	2,209.65	3,090.15		5,299.80
630 Food	143.75	143.75		287.50
640 Books and Periodicals	1,086.10	2,671.93		3,758.03
650 Supplies & Fees – Technology Related	207.48			207.48
Total Supplies	\$3,646.98	\$5,905.83		\$9,552.81
800 Other Objects				
810 Dues and Fees		440.00		440.00
890 Miscellaneous Expenditures		90.00		90.00
Total Other Objects		\$530.00		\$530.00
Total 1240 Academic Support	\$508,803.90	\$657,710.09		\$1,166,513.99

General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	266,636.55	337,955.27		604,591.82
Total Personnel Services – Salaries	\$266,636.55	\$337,955.27		\$604,591.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	80,604.48	123,097.98		203,702.46
220 Social Security Contributions	20,147.63	25,722.67		45,870.30
230 PSERS Retirement Contributions	83,323.37	110,140.01		193,463.38
Total Personnel Services – Employee Benefits	\$184,075.48	\$258,960.66		\$443,036.14
500 Other Purchased Services				
580 Travel		358.05		358.05
Total Other Purchased Services		\$358.05		\$358.05
600 Supplies				
610 General Supplies	1,862.43	2,330.15		4,192.58
640 Books and Periodicals	1,086.10	2,192.52		3,278.62
650 Supplies & Fees – Technology Related	39.98			39.98
Total Supplies	\$2,988.51	\$4,522.67		\$7,511.18
Total 1241 Learning Support – Public	\$453,700.54	\$601,796.65		\$1,055,497.19

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	28,939.74	28,939.26		57,879.00
Total Personnel Services – Salaries	\$28,939.74	\$28,939.26		\$57,879.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,879.72	11,879.56		23,759.28
220 Social Security Contributions	2,205.81	2,205.56		4,411.37
230 PSERS Retirement Contributions	9,674.42	9,674.42		19,348.84
Total Personnel Services – Employee Benefits	\$23,759.95	\$23,759.54		\$47,519.49
500 Other Purchased Services				
510 Student Transportation Services	1,745.20	1,301.48		3,046.68
Total Other Purchased Services	\$1,745.20	\$1,301.48		\$3,046.68
600 Supplies				
610 General Supplies	347.22	760.00		1,107.22
630 Food	143.75	143.75		287.50
640 Books and Periodicals		479.41		479.41
650 Supplies & Fees – Technology Related	167.50			167.50
Total Supplies	\$658.47	\$1,383.16		\$2,041.63
800 Other Objects				
810 Dues and Fees		440.00		440.00
890 Miscellaneous Expenditures		90.00		90.00
Total Other Objects		\$530.00		\$530.00
Total 1243 Gifted Support	\$55,103.36	\$55,913.44		\$111,016.80

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General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Total Purchased Professional and Technical Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		5,096.75	12,000.00	17,096.75
		\$5,096.75	\$12,000.00	\$17,096.75
		\$5,096.75	\$12,000.00	\$17,096.75

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General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	5,735.13	29,260.05	24,700.86	59,696.04
Total Purchased Professional and Technical Services	\$5,735.13	\$29,260.05	\$24,700.86	\$59,696.04
Total 1270 Multi-Handicapped Support	\$5,735.13	\$29,260.05	\$24,700.86	\$59,696.04

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	41,493.90		10,658.66	52,152.56
Total Purchased Professional and Technical Services	\$41,493.90		\$10,658.66	\$52,152.56
Total 1280 Early Intervention Support	\$41,493.90		\$10,658.66	\$52,152.56

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	360.00			360.00
Total Purchased Professional and Technical Services	\$360.00			\$360.00
500 Other Purchased Services				
510 Student Transportation Services	501.12			501.12
561 Tuition To Other School Districts Within the State		2,520.00		2,520.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	45,499.27	45,499.27		90,998.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,029.54		1,029.54
569 Tuition – Other	137,460.75	186,484.94		323,945.69
Total Other Purchased Services	\$183,461.14	\$235,533.75		\$418,994.89
Total 1290 Special Programs - Other Support	\$183,821.14	\$235,533.75		\$419,354.89

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		145,802.42		145,802.42
Total Personnel Services – Salaries		\$145,802.42		\$145,802.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		47,778.00		47,778.00
220 Social Security Contributions		10,971.40		10,971.40
230 PSERS Retirement Contributions		48,741.63		48,741.63
Total Personnel Services – Employee Benefits		\$107,491.03		\$107,491.03
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		244,639.29		244,639.29
580 Travel		3,853.44		3,853.44
Total Other Purchased Services		\$248,492.73		\$248,492.73
600 Supplies				
610 General Supplies		13,912.86		13,912.86
640 Books and Periodicals		532.75		532.75
Total Supplies		\$14,445.61		\$14,445.61
800 Other Objects				
810 Dues and Fees		1,956.25		1,956.25
Total Other Objects		\$1,956.25		\$1,956.25
Total 1300 Vocational Education		\$518,188.04		\$518,188.04

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 1400 Other Instructional Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		474.74		474.74
		\$474.74		\$474.74
		\$474.74		\$474.74

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General Fund (10)

1430 Homebound Instruction

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		474.74		474.74
		\$474.74		\$474.74
		\$474.74		\$474.74

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General Fund (10)**2000 Support Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries 2,228,431.58

Total Personnel Services – Salaries**\$2,228,431.58****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 521,332.02

220 Social Security Contributions 169,972.24

230 PSERS Retirement Contributions 702,360.58

240 Tuition Reimbursement 28,355.00

260 Workers' Compensation 12,653.37

Total Personnel Services – Employee Benefits**\$1,434,673.21****300 Purchased Professional and Technical Services**

323 Professional Educational Services – Other Educational Agencies 13,650.00

330 Other Professional Services 156,262.60

350 Security / Safety Services 4,375.00

360 Employee Training and Development Services 90,369.97

390 Other Purchased Professional and Technical Services 5,720.00

Total Purchased Professional and Technical Services**\$270,377.57****400 Purchased Property Services**

410 Cleaning Services 18,789.49

420 Utility Services 135,942.90

430 Repairs and Maintenance Services 164,101.19

440 Rentals 76,455.12

460 Extermination Services 2,177.00

Total Purchased Property Services**\$397,465.70****500 Other Purchased Services**

513 Contracted Carriers 1,296,505.10

516 Student Transportation Services From the IU 41,286.69

520 Insurance – General 8,539.00

521 Fire Insurance 25,210.00

522 Automotive Liability Insurance 3,434.00

523 General Property and Liability Insurance 17,059.00

529 Other Insurance 355.55

530 Communications 45,667.58

549 Other Advertising/Public Relations 2,654.96

550 Printing and Binding 4,757.16

580 Travel 16,233.47

595 IU Payments By Withholding 10,910.47

599 Other Miscellaneous Purchased Services 6,062.79

Total Other Purchased Services**\$1,478,675.77****600 Supplies**

610 General Supplies 137,434.01

620 Energy 70,873.81

630 Food 4,889.53

640 Books and Periodicals 9,091.54

General Fund (10)

2000 Support Services

600 Supplies

650 Supplies & Fees – Technology Related

Total

123,853.62

Total Supplies

\$346,142.51

800 Other Objects

810 Dues and Fees

17,886.35

890 Miscellaneous Expenditures

5,433.04

Total Other Objects

\$23,319.39

Total 2000 Support Services

\$6,179,085.73

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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	57,232.00	119,490.92		176,722.92
Total Personnel Services – Salaries	\$57,232.00	\$119,490.92		\$176,722.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,283.72	47,778.00		56,061.72
220 Social Security Contributions	4,366.65	8,960.17		13,326.82
230 PSERS Retirement Contributions	19,132.73	39,945.83		59,078.56
Total Personnel Services – Employee Benefits	\$31,783.10	\$96,684.00		\$128,467.10
500 Other Purchased Services				
530 Communications		530.99		530.99
580 Travel		77.72		77.72
Total Other Purchased Services		\$608.71		\$608.71
600 Supplies				
610 General Supplies		566.91		566.91
Total Supplies		\$566.91		\$566.91
800 Other Objects				
890 Miscellaneous Expenditures		(3,194.26)		(3,194.26)
Total Other Objects		(\$3,194.26)		(\$3,194.26)
Total 2100 Support Services – Students	\$89,015.10	\$214,156.28		\$303,171.38

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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	57,232.00	119,490.92		176,722.92
Total Personnel Services – Salaries	\$57,232.00	\$119,490.92		\$176,722.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,283.72	47,778.00		56,061.72
220 Social Security Contributions	4,366.65	8,960.17		13,326.82
230 PSERS Retirement Contributions	19,132.73	39,945.83		59,078.56
Total Personnel Services – Employee Benefits	\$31,783.10	\$96,684.00		\$128,467.10
500 Other Purchased Services				
530 Communications		530.99		530.99
580 Travel		77.72		77.72
Total Other Purchased Services		\$608.71		\$608.71
600 Supplies				
610 General Supplies		566.91		566.91
Total Supplies		\$566.91		\$566.91
800 Other Objects				
890 Miscellaneous Expenditures		(3,194.26)		(3,194.26)
Total Other Objects		(\$3,194.26)		(\$3,194.26)
Total 2120 Guidance Services	\$89,015.10	\$214,156.28		\$303,171.38

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	152,810.58	89,432.48		242,243.06
Total Personnel Services – Salaries	\$152,810.58	\$89,432.48		\$242,243.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,304.84	14,482.96		29,787.80
220 Social Security Contributions	12,374.77	7,526.49		19,901.26
230 PSERS Retirement Contributions	49,293.89	30,967.12		80,261.01
240 Tuition Reimbursement	20,253.00	8,102.00		28,355.00
260 Workers' Compensation	261.43	261.43		522.86
Total Personnel Services – Employee Benefits	\$97,487.93	\$61,340.00		\$158,827.93
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	43,996.37	44,640.37	1,733.23	90,369.97
Total Purchased Professional and Technical Services	\$43,996.37	\$44,640.37	\$1,733.23	\$90,369.97
500 Other Purchased Services				
530 Communications		445.45		445.45
549 Other Advertising/Public Relations	350.75	350.75		701.50
580 Travel	3,326.74	3,353.46		6,680.20
Total Other Purchased Services	\$3,677.49	\$4,149.66		\$7,827.15
600 Supplies				
610 General Supplies	798.99	588.90		1,387.89
630 Food	2,042.91	2,042.91		4,085.82
640 Books and Periodicals	5,985.91	2,950.99		8,936.90
650 Supplies & Fees – Technology Related	5,244.83	5,309.83		10,554.66
Total Supplies	\$14,072.64	\$10,892.63		\$24,965.27
800 Other Objects				
810 Dues and Fees	42.20	42.19		84.39
Total Other Objects	\$42.20	\$42.19		\$84.39
Total 2200 Support Services – Instructional Staff	\$312,087.21	\$210,497.33	\$1,733.23	\$524,317.77

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General Fund (10)

2230 Educational Television Services

500 Other Purchased Services

530 Communications

Total Other Purchased Services

Total 2230 Educational Television Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		445.45		445.45
		\$445.45		\$445.45
		\$445.45		\$445.45

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	63,378.10			63,378.10
Total Personnel Services – Salaries	\$63,378.10			\$63,378.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	821.88			821.88
220 Social Security Contributions	4,848.28			4,848.28
230 PSERS Retirement Contributions	18,326.77			18,326.77
Total Personnel Services – Employee Benefits	\$23,996.93			\$23,996.93
600 Supplies				
610 General Supplies	500.69	290.60		791.29
640 Books and Periodicals	5,985.91	2,950.99		8,936.90
650 Supplies & Fees – Technology Related	974.83	1,039.83		2,014.66
Total Supplies	\$7,461.43	\$4,281.42		\$11,742.85
Total 2250 School Library Services	\$94,836.46	\$4,281.42		\$99,117.88

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	54,150.48	54,150.48		108,300.96
Total Personnel Services – Salaries	\$54,150.48	\$54,150.48		\$108,300.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,690.28	7,690.28		15,380.56
220 Social Security Contributions	4,089.56	4,089.56		8,179.12
230 PSERS Retirement Contributions	18,102.56	18,102.56		36,205.12
260 Workers' Compensation	261.43	261.43		522.86
Total Personnel Services – Employee Benefits	\$30,143.83	\$30,143.83		\$60,287.66
500 Other Purchased Services				
549 Other Advertising/Public Relations	350.75	350.75		701.50
580 Travel	1,239.44	1,239.44		2,478.88
Total Other Purchased Services	\$1,590.19	\$1,590.19		\$3,180.38
600 Supplies				
610 General Supplies	298.30	298.30		596.60
630 Food	24.00	24.00		48.00
650 Supplies & Fees – Technology Related	2,356.00	2,356.00		4,712.00
Total Supplies	\$2,678.30	\$2,678.30		\$5,356.60
800 Other Objects				
810 Dues and Fees	42.20	42.19		84.39
Total Other Objects	\$42.20	\$42.19		\$84.39
Total 2260 Instruction and Curriculum Development Services	\$88,605.00	\$88,604.99		\$177,209.99

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	35,282.00	35,282.00		70,564.00
Total Personnel Services – Salaries	\$35,282.00	\$35,282.00		\$70,564.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,792.68	6,792.68		13,585.36
220 Social Security Contributions	3,436.93	3,436.93		6,873.86
230 PSERS Retirement Contributions	12,864.56	12,864.56		25,729.12
240 Tuition Reimbursement	20,253.00	8,102.00		28,355.00
Total Personnel Services – Employee Benefits	\$43,347.17	\$31,196.17		\$74,543.34
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	43,996.37	44,640.37	1,733.23	90,369.97
Total Purchased Professional and Technical Services	\$43,996.37	\$44,640.37	\$1,733.23	\$90,369.97
500 Other Purchased Services				
580 Travel	2,087.30	2,114.02		4,201.32
Total Other Purchased Services	\$2,087.30	\$2,114.02		\$4,201.32
600 Supplies				
630 Food	2,018.91	2,018.91		4,037.82
650 Supplies & Fees – Technology Related	1,914.00	1,914.00		3,828.00
Total Supplies	\$3,932.91	\$3,932.91		\$7,865.82
Total 2270 Instructional Staff Professional Development Services	\$128,645.75	\$117,165.47	\$1,733.23	\$247,544.45

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General Fund (10)**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	95,158.22	253,626.19		564,979.32
Total Personnel Services – Salaries	\$95,158.22	\$253,626.19		\$564,979.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40,293.15	22,782.85		88,820.66
220 Social Security Contributions	7,158.98	19,415.77		42,087.87
230 PSERS Retirement Contributions	30,858.08	74,235.57		163,889.11
260 Workers' Compensation	209.15	418.30		1,150.31
Total Personnel Services – Employee Benefits	\$78,519.36	\$116,852.49		\$295,947.95
300 Purchased Professional and Technical Services				
330 Other Professional Services				76,566.09
Total Purchased Professional and Technical Services				\$76,566.09
400 Purchased Property Services				
430 Repairs and Maintenance Services		259.44		298.19
440 Rentals	31,394.11	31,394.12		62,788.23
Total Purchased Property Services	\$31,394.11	\$31,653.56		\$63,086.42
500 Other Purchased Services				
520 Insurance – General				8,539.00
530 Communications	15,195.06	14,450.99		29,646.05
549 Other Advertising/Public Relations				1,651.28
550 Printing and Binding				4,757.16
580 Travel	415.48	734.02		6,215.66
Total Other Purchased Services	\$15,610.54	\$15,185.01		\$50,809.15
600 Supplies				
610 General Supplies	2,431.54	1,193.94		5,934.75
630 Food	239.28			803.71
640 Books and Periodicals		72.94		72.94
650 Supplies & Fees – Technology Related				2,250.00
Total Supplies	\$2,670.82	\$1,266.88		\$9,061.40
800 Other Objects				
810 Dues and Fees	1,327.00	969.50		16,017.61
890 Miscellaneous Expenditures	3,704.26	1,836.92		8,336.06
Total Other Objects	\$5,031.26	\$2,806.42		\$24,353.67
Total 2300 Support Services – Administration	\$228,384.31	\$421,390.55		\$1,084,804.00

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General Fund (10)

2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,500.00
Total Personnel Services – Salaries				\$3,500.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,042.06
220 Social Security Contributions				264.24
230 PSERS Retirement Contributions				1,170.03
Total Personnel Services – Employee Benefits				\$2,476.33
500 Other Purchased Services				
520 Insurance – General				8,358.00
549 Other Advertising/Public Relations				1,651.28
Total Other Purchased Services				\$10,009.28
600 Supplies				
630 Food				564.43
650 Supplies & Fees – Technology Related				2,250.00
Total Supplies				\$2,814.43
800 Other Objects				
810 Dues and Fees				7,662.61
Total Other Objects				\$7,662.61
Total 2310 Board Services				\$26,462.65

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General Fund (10)**2330 Tax Assessment and Collection Services**ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

18,499.92

Total Personnel Services – Salaries**\$18,499.92****200 Personnel Services – Employee Benefits**

220 Social Security Contributions

1,415.28

Total Personnel Services – Employee Benefits**\$1,415.28****300 Purchased Professional and Technical Services**

330 Other Professional Services

25,957.56

Total Purchased Professional and Technical Services**\$25,957.56****500 Other Purchased Services**

520 Insurance – General

181.00

550 Printing and Binding

4,757.16

Total Other Purchased Services**\$4,938.16****600 Supplies**

610 General Supplies

984.82

Total Supplies**\$984.82****Total 2330 Tax Assessment and Collection Services****\$51,795.74**

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General Fund (10)

2350 Legal and Accounting Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2350 Legal and Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				50,608.53
				\$50,608.53
				\$50,608.53

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				194,194.99
Total Personnel Services – Salaries				\$194,194.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,702.60
220 Social Security Contributions				13,833.60
230 PSERS Retirement Contributions				57,625.43
260 Workers' Compensation				522.86
Total Personnel Services – Employee Benefits				\$96,684.49
400 Purchased Property Services				
430 Repairs and Maintenance Services				38.75
Total Purchased Property Services				\$38.75
500 Other Purchased Services				
530 Communications	2,467.29	2,467.29		4,934.58
580 Travel				5,066.16
Total Other Purchased Services	\$2,467.29	\$2,467.29		\$10,000.74
600 Supplies				
610 General Supplies				1,324.45
Total Supplies				\$1,324.45
800 Other Objects				
810 Dues and Fees				6,058.50
890 Miscellaneous Expenditures				2,794.88
Total Other Objects				\$8,853.38
Total 2360 Office of the Superintendent / Executive Director Services	\$2,467.29	\$2,467.29		\$311,096.80

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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	95,158.22	253,626.19		348,784.41
Total Personnel Services – Salaries	\$95,158.22	\$253,626.19		\$348,784.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40,293.15	22,782.85		63,076.00
220 Social Security Contributions	7,158.98	19,415.77		26,574.75
230 PSERS Retirement Contributions	30,858.08	74,235.57		105,093.65
260 Workers' Compensation	209.15	418.30		627.45
Total Personnel Services – Employee Benefits	\$78,519.36	\$116,852.49		\$195,371.85
400 Purchased Property Services				
430 Repairs and Maintenance Services		259.44		259.44
440 Rentals	31,394.11	31,394.12		62,788.23
Total Purchased Property Services	\$31,394.11	\$31,653.56		\$63,047.67
500 Other Purchased Services				
530 Communications	12,727.77	11,983.70		24,711.47
580 Travel	415.48	734.02		1,149.50
Total Other Purchased Services	\$13,143.25	\$12,717.72		\$25,860.97
600 Supplies				
610 General Supplies	2,431.54	1,193.94		3,625.48
630 Food	239.28			239.28
640 Books and Periodicals		72.94		72.94
Total Supplies	\$2,670.82	\$1,266.88		\$3,937.70
800 Other Objects				
810 Dues and Fees	1,327.00	969.50		2,296.50
890 Miscellaneous Expenditures	3,704.26	1,836.92		5,541.18
Total Other Objects	\$5,031.26	\$2,806.42		\$7,837.68
Total 2380 Office of the Principal Services	\$225,917.02	\$418,923.26		\$644,840.28

General Fund (10)				
2400 Support Services – Pupil Health				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				139,902.10
Total Personnel Services – Salaries				139,902.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,201.96
220 Social Security Contributions				10,611.32
230 PSERS Retirement Contributions				42,555.86
Total Personnel Services – Employee Benefits				\$77,369.14
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,484.75
Total Purchased Professional and Technical Services				\$2,484.75
400 Purchased Property Services				
410 Cleaning Services				138.06
430 Repairs and Maintenance Services				393.49
Total Purchased Property Services				\$531.55
600 Supplies				
610 General Supplies				5,469.16
Total Supplies				\$5,469.16
Total 2400 Support Services – Pupil Health				\$225,756.70

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General Fund (10)

2420 Medical Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2420 Medical Services

Elementary

Secondary

Federal

Total

224.00

\$224.00

\$224.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				139,902.10
Total Personnel Services – Salaries				\$139,902.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,201.96
220 Social Security Contributions				10,611.32
230 PSERS Retirement Contributions				42,555.86
Total Personnel Services – Employee Benefits				\$77,369.14
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,260.75
Total Purchased Professional and Technical Services				\$2,260.75
400 Purchased Property Services				
410 Cleaning Services				138.06
430 Repairs and Maintenance Services				393.49
Total Purchased Property Services				\$531.55
600 Supplies				
610 General Supplies				5,469.16
Total Supplies				\$5,469.16
Total 2440 Nursing Services				\$225,532.70

General Fund (10)

2500 Support Services – Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				184,997.60
Total Personnel Services – Salaries				\$184,997.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				72,166.08
220 Social Security Contributions				13,980.18
230 PSERS Retirement Contributions				60,268.74
260 Workers' Compensation				522.86
Total Personnel Services – Employee Benefits				\$146,937.86
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				5,650.00
Total Purchased Professional and Technical Services				\$5,650.00
500 Other Purchased Services				
530 Communications				8,871.70
549 Other Advertising/Public Relations				302.18
580 Travel				1,501.34
599 Other Miscellaneous Purchased Services				6,062.79
Total Other Purchased Services				\$16,738.01
600 Supplies				
610 General Supplies				2,313.33
650 Supplies & Fees – Technology Related				12,538.11
Total Supplies				\$14,851.44
800 Other Objects				
810 Dues and Fees				844.50
890 Miscellaneous Expenditures				291.24
Total Other Objects				\$1,135.74
Total 2500 Support Services – Business				\$370,310.65

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				184,997.60
Total Personnel Services – Salaries				\$184,997.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				72,166.08
220 Social Security Contributions				13,980.18
230 PSERS Retirement Contributions				60,268.74
260 Workers' Compensation				522.86
Total Personnel Services – Employee Benefits				\$146,937.86
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				5,650.00
Total Purchased Professional and Technical Services				\$5,650.00
500 Other Purchased Services				
530 Communications				8,871.70
549 Other Advertising/Public Relations				302.18
580 Travel				1,501.34
599 Other Miscellaneous Purchased Services				6,062.79
Total Other Purchased Services				\$16,738.01
600 Supplies				
610 General Supplies				2,313.33
650 Supplies & Fees – Technology Related				12,538.11
Total Supplies				\$14,851.44
800 Other Objects				
810 Dues and Fees				844.50
890 Miscellaneous Expenditures				291.24
Total Other Objects				\$1,135.74
Total 2510 Fiscal Services				\$370,310.65

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				184,997.60
Total Personnel Services – Salaries				\$184,997.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				72,166.08
220 Social Security Contributions				13,980.18
230 PSERS Retirement Contributions				60,268.74
260 Workers' Compensation				522.86
Total Personnel Services – Employee Benefits				\$146,937.86
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				5,650.00
Total Purchased Professional and Technical Services				\$5,650.00
500 Other Purchased Services				
530 Communications				8,871.70
549 Other Advertising/Public Relations				302.18
580 Travel				1,501.34
599 Other Miscellaneous Purchased Services				6,062.79
Total Other Purchased Services				\$16,738.01
600 Supplies				
610 General Supplies				2,313.33
650 Supplies & Fees – Technology Related				12,538.11
Total Supplies				\$14,851.44
800 Other Objects				
810 Dues and Fees				844.50
890 Miscellaneous Expenditures				291.24
Total Other Objects				\$1,135.74
Total 2511 Supervision of Fiscal Services - Head of Component				\$370,310.65

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General Fund (10)

2600 Operation and Maintenance of Plant Services

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				859,677.45
Total Personnel Services – Salaries				\$859,677.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				250,055.84
220 Social Security Contributions				65,634.85
230 PSERS Retirement Contributions				279,140.22
260 Workers' Compensation				9,934.48
Total Personnel Services – Employee Benefits				\$604,765.39
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,951.76
350 Security / Safety Services				4,375.00
390 Other Purchased Professional and Technical Services				70.00
Total Purchased Professional and Technical Services				\$17,396.76
400 Purchased Property Services				
410 Cleaning Services				18,651.43
420 Utility Services				135,942.90
430 Repairs and Maintenance Services				137,645.93
440 Rentals				13,666.89
460 Extermination Services				2,177.00
Total Purchased Property Services				\$308,084.15
500 Other Purchased Services				
521 Fire Insurance				25,210.00
522 Automotive Liability Insurance				3,434.00
523 General Property and Liability Insurance				17,059.00
529 Other Insurance				355.55
530 Communications				5,568.12
580 Travel				1,302.42
Total Other Purchased Services				\$52,929.09
600 Supplies				
610 General Supplies	55,203.97	57,442.84		112,646.81
620 Energy				70,873.81
640 Books and Periodicals				81.70
650 Supplies & Fees – Technology Related				1,675.00
Total Supplies	\$55,203.97	\$57,442.84		\$185,277.32
800 Other Objects				
810 Dues and Fees				324.85
Total Other Objects				\$324.85
Total 2600 Operation and Maintenance of Plant Services	\$55,203.97	\$57,442.84		\$2,028,455.01

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General Fund (10)**2610 Supervision of Operation and Maintenance of Plant Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				773,760.52
Total Personnel Services – Salaries				\$773,760.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				249,698.12
220 Social Security Contributions				59,074.51
230 PSERS Retirement Contributions				256,783.11
260 Workers' Compensation				9,411.62
Total Personnel Services – Employee Benefits				\$574,967.36
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,951.76
Total Purchased Professional and Technical Services				\$12,951.76
400 Purchased Property Services				
410 Cleaning Services				18,651.43
420 Utility Services				135,942.90
430 Repairs and Maintenance Services				126,493.41
440 Rentals				13,666.89
460 Extermination Services				2,177.00
Total Purchased Property Services				\$296,931.63
500 Other Purchased Services				
521 Fire Insurance				25,210.00
522 Automotive Liability Insurance				3,434.00
523 General Property and Liability Insurance				17,059.00
529 Other Insurance				355.55
530 Communications				5,568.12
Total Other Purchased Services				\$51,626.67
600 Supplies				
610 General Supplies	54,224.09	56,462.96		110,687.05
620 Energy				70,228.56
Total Supplies	\$54,224.09	\$56,462.96		\$180,915.61
800 Other Objects				
810 Dues and Fees				284.85
Total Other Objects				\$284.85
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$54,224.09	\$56,462.96		\$1,891,438.40

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				773,760.52
Total Personnel Services – Salaries				\$773,760.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				249,698.12
220 Social Security Contributions				59,074.51
230 PSERS Retirement Contributions				256,783.11
260 Workers' Compensation				9,411.62
Total Personnel Services – Employee Benefits				\$574,967.36
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,951.76
Total Purchased Professional and Technical Services				\$12,951.76
400 Purchased Property Services				
410 Cleaning Services				18,651.43
420 Utility Services				135,942.90
430 Repairs and Maintenance Services				126,493.41
440 Rentals				13,666.89
460 Extermination Services				2,177.00
Total Purchased Property Services				\$296,931.63
500 Other Purchased Services				
521 Fire Insurance				25,210.00
522 Automotive Liability Insurance				3,434.00
523 General Property and Liability Insurance				17,059.00
529 Other Insurance				355.55
530 Communications				5,568.12
Total Other Purchased Services				\$51,626.67
600 Supplies				
610 General Supplies				110,687.05
620 Energy	54,224.09	56,462.96		70,228.56
Total Supplies	\$54,224.09	\$56,462.96		\$180,915.61
800 Other Objects				
810 Dues and Fees				284.85
Total Other Objects				\$284.85
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$54,224.09	\$56,462.96		\$1,891,438.40

General Fund (10)

2660 Safety and Security Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				85,916.93
Total Personnel Services – Salaries				\$85,916.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				357.72
220 Social Security Contributions				6,560.34
230 PSERS Retirement Contributions				22,357.11
260 Workers' Compensation				522.86
Total Personnel Services – Employee Benefits				\$29,798.03
300 Purchased Professional and Technical Services				
350 Security / Safety Services				4,375.00
390 Other Purchased Professional and Technical Services				70.00
Total Purchased Professional and Technical Services				\$4,445.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				11,152.52
Total Purchased Property Services				\$11,152.52
500 Other Purchased Services				
580 Travel				1,302.42
Total Other Purchased Services				\$1,302.42
600 Supplies				
610 General Supplies	979.88	979.88		1,959.76
620 Energy				645.25
640 Books and Periodicals				81.70
650 Supplies & Fees – Technology Related				1,675.00
Total Supplies	\$979.88	\$979.88		\$4,361.71
800 Other Objects				
810 Dues and Fees				40.00
Total Other Objects				\$40.00
Total 2660 Safety and Security Services	\$979.88	\$979.88		\$137,016.61

General Fund (10)

2700 Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				20,705.53
Total Personnel Services – Salaries				\$20,705.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17.40
220 Social Security Contributions				1,584.23
230 PSERS Retirement Contributions				6,921.74
Total Personnel Services – Employee Benefits				\$8,523.37
500 Other Purchased Services				
513 Contracted Carriers				1,296,505.10
516 Student Transportation Services From the IU				41,286.69
580 Travel				187.87
Total Other Purchased Services				\$1,337,979.66
600 Supplies				
610 General Supplies				3,253.41
650 Supplies & Fees – Technology Related				3,087.50
Total Supplies				\$6,340.91
800 Other Objects				
810 Dues and Fees				615.00
Total Other Objects				\$615.00
Total 2700 Student Transportation Services				\$1,374,164.47

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				20,705.53
Total Personnel Services – Salaries				\$20,705.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17.40
220 Social Security Contributions				1,584.23
230 PSERS Retirement Contributions				6,921.74
Total Personnel Services – Employee Benefits				\$8,523.37
500 Other Purchased Services				
513 Contracted Carriers				1,054,380.60
580 Travel				187.87
Total Other Purchased Services				\$1,054,568.47
600 Supplies				
610 General Supplies				28.40
Total Supplies				\$28.40
800 Other Objects				
810 Dues and Fees				615.00
Total Other Objects				\$615.00
Total 2720 Vehicle Operation Services				\$1,084,440.77

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General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies				3,225.01
650 Supplies & Fees – Technology Related				3,087.50
Total Supplies				\$6,312.51
Total 2730 Monitoring Services				\$6,312.51

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General Fund (10)

2750 Nonpublic Transportation

500 Other Purchased Services

513 Contracted Carriers

516 Student Transportation Services From the IU

Total Other Purchased Services

Total 2750 Nonpublic Transportation

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				242,124.50
				41,286.69
				\$283,411.19
				\$283,411.19

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General Fund (10)**2800 Support Services – Central**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				39,203.60
Total Personnel Services – Salaries				\$39,203.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				220.56
220 Social Security Contributions				2,845.71
230 PSERS Retirement Contributions				10,245.34
260 Workers' Compensation				522.86
Total Personnel Services – Employee Benefits				\$13,834.47
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				13,650.00
330 Other Professional Services				64,260.00
Total Purchased Professional and Technical Services				\$77,910.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				25,763.58
Total Purchased Property Services				\$25,763.58
500 Other Purchased Services				
530 Communications				605.27
580 Travel				268.26
Total Other Purchased Services				\$873.53
600 Supplies				
610 General Supplies				5,861.75
650 Supplies & Fees – Technology Related				93,748.35
Total Supplies				\$99,610.10
Total 2800 Support Services – Central				\$257,195.28

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				39,203.60
Total Personnel Services – Salaries				\$39,203.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				220.56
220 Social Security Contributions				2,845.71
230 PSERS Retirement Contributions				10,245.34
260 Workers' Compensation				522.86
Total Personnel Services – Employee Benefits				\$13,834.47
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				13,650.00
330 Other Professional Services				64,260.00
Total Purchased Professional and Technical Services				\$77,910.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				25,763.58
Total Purchased Property Services				\$25,763.58
500 Other Purchased Services				
530 Communications				605.27
580 Travel				268.26
Total Other Purchased Services				\$873.53
600 Supplies				
610 General Supplies				5,861.75
650 Supplies & Fees – Technology Related				93,748.35
Total Supplies				\$99,610.10
Total 2810 Planning, Research, Development and Evaluation Services				\$257,195.28

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General Fund (10)

2900 Other Support Services

500 Other Purchased Services

595 IU Payments By Withholding

Total Other Purchased Services

Total 2900 Other Support Services

Elementary

Secondary

Federal

Total

10,910.47

\$10,910.47

\$10,910.47

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding				10,910.47
Total Other Purchased Services				\$10,910.47
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$10,910.47

General Fund (10)		
3000 Operation of Non-Instructional Services		<u>Total</u>
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		166,006.17
Total Personnel Services – Salaries		\$166,006.17
200 Personnel Services – Employee Benefits		
220 Social Security Contributions		12,750.50
230 PSERS Retirement Contributions		50,695.95
260 Workers' Compensation		888.89
Total Personnel Services – Employee Benefits		\$64,335.34
300 Purchased Professional and Technical Services		
329 Professional Educational Services – Other		120.00
330 Other Professional Services		22,000.00
340 Technical Services		720.00
390 Other Purchased Professional and Technical Services		29,021.50
Total Purchased Professional and Technical Services		\$51,861.50
400 Purchased Property Services		
410 Cleaning Services		5,129.74
430 Repairs and Maintenance Services		10,183.38
Total Purchased Property Services		\$15,313.12
500 Other Purchased Services		
510 Student Transportation Services		31,589.13
580 Travel		12,544.56
599 Other Miscellaneous Purchased Services		1,764.00
Total Other Purchased Services		\$45,897.69
600 Supplies		
610 General Supplies		61,446.10
630 Food		1,394.39
650 Supplies & Fees – Technology Related		2,700.00
Total Supplies		\$65,540.49
800 Other Objects		
810 Dues and Fees		8,352.50
890 Miscellaneous Expenditures		5,880.55
Total Other Objects		\$14,233.05
Total 3000 Operation of Non-Instructional Services		\$423,187.36

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				166,006.17
Total Personnel Services – Salaries				\$166,006.17
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				12,750.50
230 PSERS Retirement Contributions				50,695.95
260 Workers' Compensation				888.89
Total Personnel Services – Employee Benefits				\$64,335.34
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				120.00
330 Other Professional Services				22,000.00
340 Technical Services				720.00
390 Other Purchased Professional and Technical Services				29,021.50
Total Purchased Professional and Technical Services				\$51,861.50
400 Purchased Property Services				
410 Cleaning Services				5,129.74
430 Repairs and Maintenance Services				10,183.38
Total Purchased Property Services				\$15,313.12
500 Other Purchased Services				
510 Student Transportation Services				31,589.13
580 Travel				12,544.56
599 Other Miscellaneous Purchased Services				1,764.00
Total Other Purchased Services				\$45,897.69
600 Supplies				
610 General Supplies				61,446.10
630 Food				1,394.39
650 Supplies & Fees – Technology Related				2,700.00
Total Supplies				\$65,540.49
800 Other Objects				
810 Dues and Fees				8,352.50
890 Miscellaneous Expenditures				380.55
Total Other Objects				\$8,733.05
Total 3200 Student Activities				\$417,687.36

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General Fund (10)

3300 Community Services

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 3300 Community Services

Elementary

Secondary

Federal

Total

5,500.00

\$5,500.00

\$5,500.00

General Fund (10)

5000 Other Expenditures and Financing Uses

	<u>Total</u>
800 Other Objects	
830 Interest	73,386.56
Total Other Objects	\$73,386.56
900 Other Uses of Funds	
910 Redemption of Principal	175,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	700,000.00
939 Other Fund Transfers	300,737.13
Total Other Uses of Funds	\$1,175,737.13
Total 5000 Other Expenditures and Financing Uses	\$1,249,123.69

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				73,386.56
Total Other Objects				\$73,386.56
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				175,000.00
Total Other Uses of Funds				\$175,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$248,386.56

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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				1,310.57
Total Other Objects				\$1,310.57
900 Other Uses of Funds				
910 Redemption of Principal				135,000.00
Total Other Uses of Funds				\$135,000.00
Total 5110 Debt Service				\$136,310.57

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General Fund (10)

5120 Debt Service – Refunded Bonds

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				72,075.99
Total Other Objects				\$72,075.99
900 Other Uses of Funds				
910 Redemption of Principal				40,000.00
Total Other Uses of Funds				\$40,000.00
Total 5120 Debt Service – Refunded Bonds				\$112,075.99

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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

700,000.00

939 Other Fund Transfers

300,737.13

Total Other Uses of Funds

\$1,000,737.13

Total 5200 Interfund Transfers – Out

\$1,000,737.13

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				700,000.00
Total Other Uses of Funds				\$700,000.00
Total 5230 Capital Projects Fund Transfers				\$700,000.00

General Fund (10)

5250 Enterprise Fund Transfers

900 Other Uses of Funds

939 Other Fund Transfers

Total Other Uses of Funds

Total 5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

300,737.13

\$300,737.13

\$300,737.13

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

	<u>Total</u>
300 Purchased Professional and Technical Services	
330 Other Professional Services	37,375.00
Total Purchased Professional and Technical Services	\$37,375.00
600 Supplies	
610 General Supplies	6,720.00
Total Supplies	\$6,720.00
700 Property	
752 Capital Equipment – Original and Additional	56,316.78
762 Capitalized Equipment - Replacement	61,436.72
Total Property	\$117,753.50
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$161,848.50

Capital Reserve Fund - \$ 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				37,375.00
Total Purchased Professional and Technical Services				\$37,375.00
600 Supplies				
610 General Supplies				6,720.00
Total Supplies				\$6,720.00
700 Property				
752 Capital Equipment – Original and Additional				56,316.78
762 Capitalized Equipment - Replacement				61,436.72
Total Property				\$117,753.50
Total 4600 Existing Building Improvement Services				\$161,848.50

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Other Capital Projects Fund (39)

2000 Support Services

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

Total Other Purchased Services

Total 2000 Support Services

Total

256,591.62

\$256,591.62

\$256,591.62

Other Capital Projects Fund (39)

2300 Support Services – Administration

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

Total Other Purchased Services

Total 2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				256,591.62
				\$256,591.62
				\$256,591.62

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Other Capital Projects Fund (39)

2390 Other Administration Services

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

Total Other Purchased Services

Total 2390 Other Administration Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				256,591.62
				\$256,591.62
				\$256,591.62

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

17,510.00

Total Purchased Professional and Technical Services

\$17,510.00

700 Property

752 Capital Equipment – Original and Additional

1,543,935.16

Total Property

\$1,543,935.16

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,561,445.16

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

700 Property

752 Capital Equipment – Original and Additional

Total Property

Total 4600 Existing Building Improvement Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				17,510.00
				\$17,510.00
				1,543,935.16
				\$1,543,935.16
				\$1,561,445.16

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690.</u> <u>1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	7,408,228.22				
1200 Special Programs - Elementary / Secondary	2,771,286.38				
1300 Vocational Education	518,188.04				
1400 Other Instructional Programs - Elementary / Secondary	474.74				
Total Instruction	\$10,698,177.38				
2000 Support Services					
2100 Support Services - Students	303,171.38				
2200 Support Services - Instructional Staff	524,317.77				
2300 Support Services - Administration	1,084,804.00				
2400 Support Services - Pupil Health	225,756.70				
2500 Support Services - Business	370,310.65				
2600 Operation and Maintenance of Plant Services	2,028,455.01				
2700 Student Transportation Services	1,374,164.47				
2800 Support Services - Central	257,195.28				
2900 Other Support Services	10,910.47				
Total Support Services	\$6,179,085.73				
3000 Operation of Non-Instructional Services					
3200 Student Activities	417,687.36				
3300 Community Services	5,500.00				
Total Operation of Non-Instructional Services	\$423,187.36				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	248,386.56				
5200 Interfund Transfers - Out	1,000,737.13				
Total Other Expenditures and Financing Uses	\$1,249,123.69				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$18,549,574.16				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					7,408,228.22
1200 Special Programs - Elementary / Secondary					2,771,286.38
1300 Vocational Education					518,188.04
1400 Other Instructional Programs - Elementary / Secondary					474.74
Total Instruction					\$10,698,177.38
2000 Support Services					
2100 Support Services - Students					303,171.38
2200 Support Services - Instructional Staff					524,317.77
2300 Support Services - Administration		256,591.62			1,341,395.62
2400 Support Services - Pupil Health					225,756.70
2500 Support Services - Business					370,310.65
2600 Operation and Maintenance of Plant Services					2,028,455.01
2700 Student Transportation Services					1,374,164.47
2800 Support Services - Central					257,195.28
2900 Other Support Services					10,910.47
Total Support Services		\$256,591.62			\$6,435,677.35
3000 Operation of Non-Instructional Services					
3200 Student Activities					417,687.36
3300 Community Services					5,500.00
Total Operation of Non-Instructional Services					\$423,187.36
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	161,848.50	1,561,445.16			1,723,293.66
Total Facilities Acquisition, Construction and Improvement	\$161,848.50	\$1,561,445.16			\$1,723,293.66
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					248,386.56
5200 Interfund Transfers - Out					1,000,737.13
Total Other Expenditures and Financing Uses					\$1,249,123.69
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$161,848.50	\$1,818,036.78			\$20,529,459.44

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	7,427,666.42
Total Federally Funded salaries subject to PSERS withholding	95,782.05

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	184,024.29
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$184,024.29

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	2,036,818.35	98,655.00	2,135,473.35
	212 Dental Insurance	51,267.63	4,223.00	55,490.63
	215 Eye Care Insurance	9,622.22	1,000.00	10,622.22
	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	\$2,097,708.20	\$103,878.00	\$2,201,586.20
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		\$2,097,708.20	\$103,878.00	\$2,201,586.20

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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		333,275.20	333,275.20		303,171.38	303,171.38
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	146,111.51		146,111.51	177,209.99		177,209.99
2350 Legal and Accounting Services		55,709.73	55,709.73		50,608.53	50,608.53
2420 Medical Services	112.00		112.00	224.00		224.00
2440 Nursing Services		219,008.37	219,008.37		225,532.70	225,532.70
2700 Student Transportation Services	150,570.10	1,093,569.87	1,244,139.97	283,411.19	1,090,753.28	1,374,164.47
Total	\$296,793.61	\$1,701,563.17	\$1,998,356.78	\$460,845.18	\$1,670,065.89	\$2,130,911.07

(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		3,340,000.00			4,105,665.00	430,738.00	27,671,394.00	35,547,797.00
2. Additional Debt Incurred During Year		5,485,000.00						5,485,000.00
3. Retirements and Repayments		175,000.00			27,000.00	12,534.00	2,261,271.00	2,475,805.00
4. Debt at End of Fiscal Year		8,650,000.00			4,078,665.00	418,204.00	25,410,123.00	38,556,992.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		8,650,000.00			4,078,665.00	418,204.00	25,410,123.00	38,556,992.00
7. Current Portion P&I - Due within 1 year		185,000.00					2,394,541.00	2,579,541.00
8. Interest Paid during current fiscal year		73,437.50						73,437.50

(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						34,124.00	973,605.77	1,007,729.77
2. Additional Debt Incurred During Year							211,271.33	211,271.33
3. Retirements and Repayments						16,112.00		16,112.00
4. Debt at End of Fiscal Year						18,012.00	1,184,877.10	1,202,889.10
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						18,012.00	1,184,877.10	1,202,889.10
7. Current Portion P&I - Due within 1 year							111,657.71	111,657.71
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	135,000.00		1,310.57	136,310.57	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	40,000.00		72,075.99	112,075.99	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$175,000.00		\$73,386.56	\$248,386.56	

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

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	05/2019		5,485,000.00		5,485,000.00	5,000.00	
General Obligation Bonds/Notes – CIB	09/2016	3,205,000.00		40,000.00	3,165,000.00	180,000.00	72,087.50
General Obligation Bonds/Notes – CIB	07/2013	135,000.00		135,000.00			1,350.00
Compensated Absences		430,738.00		12,534.00	418,204.00		
Other Post-Employment Benefits (OPEB)		4,105,665.00		27,000.00	4,078,665.00		
Net Pension Liability		27,671,394.00		2,261,271.00	25,410,123.00	2,394,541.00	
Totals for Debt Entered:		\$35,547,797.00	\$5,485,000.00	\$2,475,805.00	\$38,556,992.00	\$2,579,541.00	\$73,437.50

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		34,124.00		16,112.00	18,012.00		
Net Pension Liability		973,605.77	211,271.33		1,184,877.10	111,657.71	
Totals for Debt Entered:		\$1,007,729.77	\$211,271.33	\$16,112.00	\$1,202,889.10	\$111,657.71	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,096,588.93
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,096,588.93

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	89.91		89.91
6 Brick and Mortar Charter Schools	42,973.83	2,520.00	45,493.83
7 Cyber Charter Schools			
8 Career and Technology Centers	390,392.13		390,392.13
9 Approved Private Schools	244,639.29		244,639.29
10 PA Chartered Schools for the Deaf and Blind		90,998.54	90,998.54
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers		138,490.29	138,490.29
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		186,484.94	186,484.94
Section 2 Total	\$678,095.16	\$418,493.77	\$1,096,588.93

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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 EI Ctr	7187	(3,233,461.29)	(1,407,859.07)	8,766,148.53	3,816,808.25	178,450.67	101,204.73	8,221,291.82
	Fort Cherry JSHS	4242	(3,904,934.11)	(1,809,544.55)	10,586,560.11	4,905,806.75		123,728.41	9,901,616.61
Total			(7,138,395.40)	(3,217,403.62)	19,352,708.64	8,722,615.00	178,450.67	224,933.14	18,122,908.43