

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

6/30/2022

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

11/29/22

  
\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date

11/30/22

Mary Burford

(724)796-1551

Ext :2420

\_\_\_\_\_  
Contact Person

\_\_\_\_\_  
Contact Person Telephone Number

mburford@fortcherry.org

\_\_\_\_\_  
Contact Person E-mail Address

\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
**For Fiscal Year Ending 6/30/2022**  
**(Pursuant to PA School Code Section 218(b))**

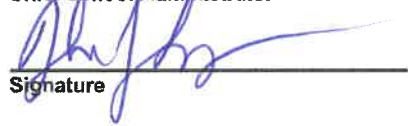
LEA Name : Fort Cherry SD  
AUN Number : 101632403  
County : Washington

<b>Audit Certification Due:</b> 12/31/2022
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Chief School Administrator

  
Signature

11/29/22  
Date

Board Secretary

  
Signature

11/30/22  
Date

Mary Burford

Contact Person

mburford@fortcherry.org

Contact Person E-mail Address

(724)796-1551

Ext :2420

Contact Person Telephone Number

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41140	<p>Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code. Note: Underwriter's discounts are not bond discounts and should be recorded as a current expenditure in account 2390-810.</p> <p>Expenditure 5150-990, Fund 39: \$45,479.05</p>	Reported amount is only bond discount.
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$1,325,244.89 2700-513, PY AFR Amount: \$1,187,237.97</p>	Increase in costs due to full year of onsite learning - 2020-2021 was partially virtual with reduced costs on those days.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	2022 bond issue in May 2022 - no interest due or paid in 2021-2022 for this issue.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	2,026,951		5,873		
0110	Investments	3,829,268				
0120	Taxes Receivable	572,304				
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	671,126				
0143	Federal Revenue Receivable	430,311				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	92,160				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	193,225				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$7,815,345</b>		<b>\$5,873</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$7,815,345</b>		<b>\$5,873</b>		

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		1,757,378	2,058,182		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable		100,000			
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$1,857,378</b>	<b>\$2,058,182</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$1,857,378</b>	<b>\$2,058,182</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100 Cash and Cash Equivalents		5,848,384
0110 Investments		3,829,268
0120 Taxes Receivable		572,304
0130 Due From Other Funds		
0141 Due From Other Governments		
0142 State Revenue Receivable		671,126
0143 Federal Revenue Receivable		430,311
0145 Other Intergovernmental Revenue Receivable		100,000
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		92,160
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		193,225
0190 Other Current Assets		
<b>Total Assets</b>		<b>\$11,736,778</b>
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$11,736,778</b>

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	100,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	264,239				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,287,913				
0462 Payroll Deductions and Withholding	715,074				
0480 Unearned Revenues	9,271				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$2,376,497</b>				
0950 Deferred Inflows of Resources	290,872				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	193,225				
0820 Restricted Fund Balance			5,873		
0830 Committed Fund Balance					
0840 Assigned Fund Balance	2,533,514				
0850 Unassigned Fund Balance	2,421,237				
<b>Total Fund Balances</b>	<b>\$5,147,976</b>		<b>\$5,873</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$7,815,345</b>		<b>\$5,873</b>		

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		65,123	20,152		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>			<b>\$65,123</b>	<b>\$20,152</b>		
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			2,038,030		
0830	Committed Fund Balance					
0840	Assigned Fund Balance		1,792,255			
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$1,792,255</b>	<b>\$2,038,030</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$1,857,378</b>	<b>\$2,058,182</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		100,000
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		349,514
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,287,913
0462 Payroll Deductions and Withholding		715,074
0480 Unearned Revenues		9,271
0490 Other Current Liabilities		
<b>Total Liabilities</b>		<b>\$2,461,772</b>
0950 Deferred Inflows of Resources		290,872
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		193,225
0820 Restricted Fund Balance		2,043,903
0830 Committed Fund Balance		
0840 Assigned Fund Balance		4,325,769
0850 Unassigned Fund Balance		2,421,237
<b>Total Fund Balances</b>		<b>\$8,984,134</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$11,736,778</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	9,405,792		12		
7000 Revenue from State Sources	10,563,823				
8000 Revenue from Federal Sources	754,197				
<b>Total Revenues</b>	<b>\$20,723,812</b>		<b>\$12</b>		
<b>Expenditures</b>					
1000 Instruction	11,640,570				
2000 Support Services	6,751,787				
3000 Operation of Non-Instructional Services	517,423				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	427,325				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
<b>Total Expenditures</b>	<b>\$19,337,105</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,386,707</b>		<b>\$12</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	136,665				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$136,665)</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources		2,191	1,185		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$2,191</b>	<b>\$1,185</b>		
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services			109,303		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		90,501	121,388		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
<b>Total Expenditures</b>			<b>\$90,501</b>	<b>\$230,691</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$88,310)</b>	<b>(\$229,506)</b>		
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued			2,155,000		
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts			45,479		
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>				<b>\$2,109,521</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	9,409,180
7000	Revenue from State Sources	10,563,823
8000	Revenue from Federal Sources	754,197
<b>Total Revenues</b>		<b>\$20,727,200</b>
<b>Expenditures</b>		
1000	Instruction	11,640,570
2000	Support Services	6,861,090
3000	Operation of Non-Instructional Services	517,423
4000	Facilities Acquisition, Construction and Improvement Services	211,889
5110	Debt Service	427,325
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases	
<b>Total Expenditures</b>		<b>\$19,658,297</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$1,068,903</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	2,155,000
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing and Leases	
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	45,479
5200	Interfund Transfers – Out	136,665
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$1,972,856</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$1,250,042</b>		<b>\$12</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	3,897,933		5,860		
<b>Fund Balance - End Of Year</b>	<b>\$5,147,975</b>		<b>\$5,872</b>		

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>(\$88,310)</b>	<b>\$1,880,015</b>		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		1,880,564	158,014		
<b>Fund Balance - End Of Year</b>			<b>\$1,792,254</b>	<b>\$2,038,029</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>\$3,041,759</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	5,942,371
<b>Fund Balance - End Of Year</b>		<b>\$8,984,130</b>

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Amounts Expressed in Whole Dollars		<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Current Assets</b>						
0100	Cash and Cash Equivalents	25,548			25,548	
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	47,831			47,831	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$73,379</b>			<b>\$73,379</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	112,318			112,318	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$112,318</b>			<b>\$112,318</b>	
0910	Deferred Outflows of Resources	155,730			155,730	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$341,427</b>			<b>\$341,427</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	13,390			13,390	
0490 Other Current Liabilities	111,930			111,930	
<b>Total Current Liabilities</b>	<b>\$125,320</b>			<b>\$125,320</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	27,474			27,474	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	778,129			778,129	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$805,603</b>			<b>\$805,603</b>	
<b>Total Liabilities</b>	<b>\$930,923</b>			<b>\$930,923</b>	
0950 Deferred Inflows of Resources	162,426			162,426	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	112,318			112,318	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(864,240)			(864,240)	
<b>Total Net Position</b>	<b>(\$751,922)</b>			<b>(\$751,922)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$341,427</b>			<b>\$341,427</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	85,600			85,600	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$85,600</b>			<b>\$85,600</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	360,926			360,926	
200 Personnel Services – Employee Benefits	272,535			272,535	
300 Purchased Professional and Technical Services	2,221			2,221	
400 Purchased Property Services	12,188			12,188	
500 Other Purchased Services					
600 Supplies	314,541			314,541	
740 Depreciation	15,500			15,500	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	1,606			1,606	
<b>Total Operating Expenses</b>	<b>\$979,517</b>			<b>\$979,517</b>	
<b>Operating Income (Loss)</b>	<b>(\$893,917)</b>			<b>(\$893,917)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	80			80	
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	86,798			86,798	
8000 Revenue from Federal Sources	605,097			605,097	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$691,975</b>			<b>\$691,975</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$201,942)</b>			<b>(\$201,942)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	136,665			136,665	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$65,277)</b>			<b>(\$65,277)</b>	
0002 Net Position - Beginning of Fiscal Year	(686,645)			(686,645)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$751,922)</b>			<b>(\$751,922)</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	85,600			85,600	
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	581,329			581,329	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	371,901			371,901	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$867,630)</b>			<b>(\$867,630)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	87,333			87,333	
0023 Receipts From Federal Sources -8000	618,847			618,847	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	136,665			136,665	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$842,845</b>			<b>\$842,845</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	80			80	
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	\$80	\$80

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(24,705)</b>			<b>(24,705)</b>	
0004 Cash and Cash Equivalents Beginning of Year	50,253			50,253	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$25,548</b>			<b>\$25,548</b>	
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(893,917)			(893,917)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	15,500			15,500	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(24,165)			(24,165)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(19,008)			(19,008)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(2,104)			(2,104)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(43,558)			(43,558)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	114			114	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(15,076)			(15,076)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	114,584			114,584	
<b>Total Adjustments</b>	<b>\$26,287</b>			<b>\$26,287</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$867,630)</b>			<b>(\$867,630)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	27,313			107,567
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$27,313</b>			<b>\$107,567</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$27,313</b>			<b>\$107,567</b>

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			134,880
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>				<b>\$134,880</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$134,880</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				1,839
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					<b>\$1,839</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	27,313			105,728
0799	Unrestricted Net Position				
<b>Total Net Position</b>		<b>\$27,313</b>			<b>\$105,728</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$27,313</b>			<b>\$107,567</b>

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			1,839
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>\$1,839</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			133,041
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$133,041</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$134,880</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions						
0095 Net Investment Earnings	187					
0092 Other Additions				92,256		
<b>Deductions</b>						
0093 Scholarships Awarded	250					
0094 Other Deductions				87,724		
<b>Change In Net Position</b>	<b>(\$63)</b>			<b>\$4,532</b>		
0006 Net Position – Beginning of Fiscal Year	27,376			101,196		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$27,313</b>			<b>\$105,728</b>		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	
0095	Net Investment Earnings	187
0092	Other Additions	92,256
<b>Deductions</b>		
0093	Scholarships Awarded	250
0094	Other Deductions	87,724
<b>Change In Net Position</b>		<b>\$4,469</b>
0006	Net Position – Beginning of Fiscal Year	128,572
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$133,041</b>

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	7,014,450.81			7,014,450.81
6112 Interim Real Estate Taxes	19,682.02			19,682.02
6113 Public Utility Realty Taxes	7,801.26			7,801.26
6120 Current Per Capita Taxes, Section 679	22,811.32			22,811.32
6141 Current Act 511 Per Capita Taxes	22,813.13			22,813.13
6151 Current Act 511 Earned Income Taxes	1,079,488.46			1,079,488.46
6153 Current Act 511 Real Estate Transfer Taxes	191,347.36			191,347.36
6411 Delinquent Real Estate Taxes	365,496.06			365,496.06
6420 Delinquent Per Capita Taxes, Section 679	5,258.49			5,258.49
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,245.05			5,245.05
6451 Delinquent Act 511 Earned Income Taxes	56,191.34			56,191.34
6500 Earnings on Investments	11,054.99			
6700 Revenues from LEA Activities	32,342.05			
6832 Federal IDEA Revenue Received as Pass Through	240,374.00			
6910 Rentals	39,869.49			
6920 Contributions and Donations from Private Sources	5,775.00			
6941 Regular Day School Tuition	9,275.42			
6944 Receipts from Other LEAs in Pennsylvania - Education	205,757.92			
6991 Refunds of a Prior Year Expenditure	58,728.17			
6999 Other Revenues Not Specified Above	12,030.04			
<b>TOTAL Revenue from Local Sources</b>	<b>\$9,405,792.38</b>			<b>\$8,790,585.30</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	6,719,539.81			
7112 Basic Education Funding-Social Security	320,182.58			
7160 Tuition for Orphans Subsidy	5,143.98			
7220 Vocational Education	64,167.00			
7271 Special Education funds for School-Aged Pupils	856,385.14			
7311 Pupil Transportation Subsidy	463,385.94			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	5,390.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	16,366.24			
7340 State Property Tax Reduction Allocation	449,956.46			
7361 School Safety and Security Grants	17,464.51			
7505 Ready to Learn Block Grant	186,506.00			
7509 Supplemental Equipment Grants	8,496.43			
7820 State Share of Retirement Contributions	1,450,839.11			
<b>TOTAL Revenue from State Sources</b>	<b>\$10,563,823.20</b>			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	167,417.77			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	27,252.00			
8517 NCLB, Title IV - 21St Century Schools	11,008.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	413,260.43			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	135,258.89			
TOTAL Revenue from Federal Sources	\$754,197.09			
TOTAL FROM ALL SOURCES	\$20,723,812.67			\$8,790,585.30

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	7,014,450.81					
6112 Interim Real Estate Taxes	19,682.02					
6113 Public Utility Realty Taxes	7,801.26					
6120 Current Per Capita Taxes, Section 679	22,811.32					
6141 Current Act 511 Per Capita Taxes	22,813.13					
6151 Current Act 511 Earned Income Taxes	1,079,488.46					
6153 Current Act 511 Real Estate Transfer Taxes	191,347.36					
6411 Delinquent Real Estate Taxes	365,496.06					
6420 Delinquent Per Capita Taxes, Section 679	5,258.49					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,245.05					
6451 Delinquent Act 511 Earned Income Taxes	56,191.34					
6500 Earnings on Investments	11,054.99		12.23			
6700 Revenues from LEA Activities	32,342.05					
6832 Federal IDEA Revenue Received as Pass Through	240,374.00					
6910 Rentals	39,869.49					
6920 Contributions and Donations from Private Sources	5,775.00					
6941 Regular Day School Tuition	9,275.42					
6944 Receipts from Other LEAs in Pennsylvania - Education	205,757.92					
6991 Refunds of a Prior Year Expenditure	58,728.17					
6999 Other Revenues Not Specified Above	12,030.04					
<b>6000 Total Revenue from Local Sources</b>	<b>\$9,405,792.38</b>		<b>\$12.23</b>			
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	6,719,539.81					
7112 Basic Education Funding-Social Security	320,182.58					
7160 Tuition for Orphans Subsidy	5,143.98					
7220 Vocational Education	64,167.00					
7271 Special Education funds for School-Aged Pupils	856,385.14					
7311 Pupil Transportation Subsidy	463,385.94					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	5,390.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	16,366.24					
7340 State Property Tax Reduction Allocation	449,956.46					
7361 School Safety and Security Grants	17,464.51					
7505 Ready to Learn Block Grant	186,506.00					
7509 Supplemental Equipment Grants	8,496.43					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					7,014,450.81
6112 Interim Real Estate Taxes					19,682.02
6113 Public Utility Realty Taxes					7,801.26
6120 Current Per Capita Taxes, Section 679					22,811.32
6141 Current Act 511 Per Capita Taxes					22,813.13
6151 Current Act 511 Earned Income Taxes					1,079,488.46
6153 Current Act 511 Real Estate Transfer Taxes					191,347.36
6411 Delinquent Real Estate Taxes					365,496.06
6420 Delinquent Per Capita Taxes, Section 679					5,258.49
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					5,245.05
6451 Delinquent Act 511 Earned Income Taxes					56,191.34
6500 Earnings on Investments	2,191.33	1,185.16			14,443.71
6700 Revenues from LEA Activities					32,342.05
6832 Federal IDEA Revenue Received as Pass Through					240,374.00
6910 Rentals					39,869.49
6920 Contributions and Donations from Private Sources					5,775.00
6941 Regular Day School Tuition					9,275.42
6944 Receipts from Other LEAs in Pennsylvania - Education					205,757.92
6991 Refunds of a Prior Year Expenditure					58,728.17
6999 Other Revenues Not Specified Above					12,030.04
<b>6000 Total Revenue from Local Sources</b>	<b>\$2,191.33</b>	<b>\$1,185.16</b>			<b>\$9,409,181.10</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					6,719,539.81
7112 Basic Education Funding-Social Security					320,182.58
7160 Tuition for Orphans Subsidy					5,143.98
7220 Vocational Education					64,167.00
7271 Special Education funds for School-Aged Pupils					856,385.14
7311 Pupil Transportation Subsidy					463,385.94
7312 Nonpublic and Charter School Pupil Transportation Subsidy					5,390.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					16,366.24
7340 State Property Tax Reduction Allocation					449,956.46
7361 School Safety and Security Grants					17,464.51
7505 Ready to Learn Block Grant					186,506.00
7509 Supplemental Equipment Grants					8,496.43

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>7000 Revenue from State Sources</b>						
7820 State Share of Retirement Contributions	1,450,839.11					
<b>7000 Total Revenue from State Sources</b>	<b>\$10,563,823.20</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	167,417.77					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	27,252.00					
8517 NCLB, Title IV - 21st Century Schools	11,008.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	413,260.43					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	135,258.89					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$754,197.09</b>					
<b>9000 Other Financing Sources</b>						
9110 Face Value of Bonds Issued						
<b>9000 Total Other Financing Sources</b>						
<b>Total From All Sources</b>	<b>\$20,723,812.67</b>		<b>\$12.23</b>			

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>7000 Revenue from State Sources</b>					
7820 State Share of Retirement Contributions					1,450,839.11
<b>7000 Total Revenue from State Sources</b>					<b>\$10,563,823.20</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					167,417.77
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					27,252.00
8517 NCLB, Title IV - 21st Century Schools					11,008.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					413,260.43
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					135,258.89
<b>8000 Total Revenue from Federal Sources</b>					<b>\$754,197.09</b>
<b>9000 Other Financing Sources</b>					
9110 Face Value of Bonds Issued		2,155,000.00			2,155,000.00
<b>9000 Total Other Financing Sources</b>		<b>\$2,155,000.00</b>			<b>\$2,155,000.00</b>
<b>Total From All Sources</b>	<b>\$2,191.33</b>	<b>\$2,156,185.16</b>			<b>\$22,882,201.39</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	9,405,792.38			12.23		
Revenue from State Sources	10,563,823.20					
Revenue from Federal Sources	754,197.09					
Other Financing Sources						
Total From All Sources	\$20,723,812.67			\$12.23		

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	2,191.33	1,185.16			9,409,181.10
Revenue from State Sources					10,563,823.20
Revenue from Federal Sources					754,197.09
Other Financing Sources		2,155,000.00			2,155,000.00
Total From All Sources	\$2,191.33	\$2,156,185.16			\$22,882,201.39

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<b>General Fund (10)</b>	
<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	5,363,716.80
<b>Total Personnel Services – Salaries</b>	<b>\$5,363,716.80</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	1,235,393.67
220 Social Security Contributions	402,517.13
230 PSERS Retirement Contributions	1,809,467.69
260 Workers' Compensation	24,341.87
280 Other Post-Employment Benefits (OPEB)	218,626.51
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,690,346.87</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
322 Professional Educational Services – Ius	316,469.77
329 Professional Educational Services – Other	86,196.25
330 Other Professional Services	3,877.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$406,543.02</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	8,467.50
561 Tuition To Other School Districts Within the State	16,344.43
562 Tuition To Pennsylvania Charter Schools	667,477.78
564 Tuition To Career and Technology Centers	429,228.84
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	45,899.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	71,166.12
569 Tuition – Other	629,497.23
580 Travel	4,311.94
<b>Total Other Purchased Services</b>	<b>\$1,872,393.47</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	107,099.60
630 Food	3,180.29
640 Books and Periodicals	61,817.23
650 Supplies & Fees – Technology Related	82,188.31
<b>Total Supplies</b>	<b>\$254,285.43</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	47,682.06
762 Capitalized Equipment - Replacement	1,000.00
<b>Total Property</b>	<b>\$48,682.06</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	4,551.85
890 Miscellaneous Expenditures	50.00
<b>Total Other Objects</b>	<b>\$4,601.85</b>
<b>Total 1000 Instruction</b>	<b>\$11,640,569.50</b>

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,003,004.38	1,929,318.48	205,752.63	4,138,075.49
<b>Total Personnel Services – Salaries</b>	<b>\$2,003,004.38</b>	<b>\$1,929,318.48</b>	<b>\$205,752.63</b>	<b>\$4,138,075.49</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	468,198.08	455,737.67	8,750.24	932,685.99
220 Social Security Contributions	151,269.06	149,270.74	10,000.66	310,540.46
230 PSERS Retirement Contributions	673,338.31	676,693.71	40,839.99	1,390,872.01
260 Workers' Compensation	11,284.17	13,057.70		24,341.87
280 Other Post-Employment Benefits (OPEB)	84,868.55	133,757.96		218,626.51
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,388,958.17</b>	<b>\$1,428,517.78</b>	<b>\$59,590.89</b>	<b>\$2,877,066.84</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	200.00	535.05	3,375.00	4,110.05
329 Professional Educational Services – Other			86,196.25	86,196.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$200.00</b>	<b>\$535.05</b>	<b>\$89,571.25</b>	<b>\$90,306.30</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	2,300.00	1,664.54		3,964.54
562 Tuition To Pennsylvania Charter Schools	172,388.25	261,227.83		433,616.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	15,311.15	15,120.01		30,431.16
580 Travel	28.43	1,836.02		1,864.45
<b>Total Other Purchased Services</b>	<b>\$190,027.83</b>	<b>\$279,848.40</b>		<b>\$469,876.23</b>
<b>600 Supplies</b>				
610 General Supplies	53,294.11	37,954.73	309.39	91,558.23
630 Food	641.99	2,538.30		3,180.29
640 Books and Periodicals	37,450.12	22,828.52		60,278.64
650 Supplies & Fees – Technology Related	38,350.08	33,297.79	6,300.00	77,947.87
<b>Total Supplies</b>	<b>\$129,736.30</b>	<b>\$96,619.34</b>	<b>\$6,609.39</b>	<b>\$232,965.03</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	24,629.75	21,103.41		45,733.16
762 Capitalized Equipment - Replacement	1,000.00			1,000.00
<b>Total Property</b>	<b>\$25,629.75</b>	<b>\$21,103.41</b>		<b>\$46,733.16</b>
<b>800 Other Objects</b>				
810 Dues and Fees		2,335.85	580.00	2,915.85
<b>Total Other Objects</b>		<b>\$2,335.85</b>	<b>\$580.00</b>	<b>\$2,915.85</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$3,737,556.43</b>	<b>\$3,758,278.31</b>	<b>\$362,104.16</b>	<b>\$7,857,938.90</b>

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<b>General Fund (10)</b>				
<b>1110 Regular Programs</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	2,003,004.38	1,929,318.48	74,112.39	4,006,435.25
<b>Total Personnel Services – Salaries</b>	<b>\$2,003,004.38</b>	<b>\$1,929,318.48</b>	<b>\$74,112.39</b>	<b>\$4,006,435.25</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	468,198.08	455,737.67		923,935.75
220 Social Security Contributions	151,269.06	149,270.74	587.47	301,127.27
230 PSERS Retirement Contributions	673,338.31	676,693.71	3,260.25	1,353,292.27
260 Workers' Compensation	11,284.17	13,057.70		24,341.87
280 Other Post-Employment Benefits (OPEB)	84,868.55	133,757.96		218,626.51
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,388,958.17</b>	<b>\$1,428,517.78</b>	<b>\$3,847.72</b>	<b>\$2,821,323.67</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	200.00	535.05	3,375.00	4,110.05
329 Professional Educational Services – Other			86,196.25	86,196.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$200.00</b>	<b>\$535.05</b>	<b>\$89,571.25</b>	<b>\$90,306.30</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	2,300.00	1,664.54		3,964.54
562 Tuition To Pennsylvania Charter Schools	172,388.25	261,227.83		433,616.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	15,311.15	15,120.01		30,431.16
580 Travel	28.43	1,836.02		1,864.45
<b>Total Other Purchased Services</b>	<b>\$190,027.83</b>	<b>\$279,848.40</b>		<b>\$469,876.23</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	53,294.11	37,954.73		91,248.84
630 Food	641.99	2,538.30		3,180.29
640 Books and Periodicals	37,450.12	22,828.52		60,278.64
650 Supplies & Fees – Technology Related	38,350.08	33,297.79		71,647.87
<b>Total Supplies</b>	<b>\$129,736.30</b>	<b>\$96,619.34</b>		<b>\$226,355.64</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	24,629.75	21,103.41		45,733.16
762 Capitalized Equipment - Replacement	1,000.00			1,000.00
<b>Total Property</b>	<b>\$25,629.75</b>	<b>\$21,103.41</b>		<b>\$46,733.16</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		2,335.85		2,335.85
<b>Total Other Objects</b>		<b>\$2,335.85</b>		<b>\$2,335.85</b>
<b>Total 1110 Regular Programs</b>	<b>\$3,737,556.43</b>	<b>\$3,758,278.31</b>	<b>\$167,531.36</b>	<b>\$7,663,366.10</b>

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			131,640.24	131,640.24
Total Personnel Services – Salaries			\$131,640.24	\$131,640.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			8,750.24	8,750.24
220 Social Security Contributions			9,413.19	9,413.19
230 PSERS Retirement Contributions			37,579.74	37,579.74
Total Personnel Services – Employee Benefits			\$55,743.17	\$55,743.17
600 <u>Supplies</u>				
610 General Supplies			309.39	309.39
650 Supplies & Fees – Technology Related			6,300.00	6,300.00
Total Supplies			\$6,609.39	\$6,609.39
800 <u>Other Objects</u>				
810 Dues and Fees			580.00	580.00
Total Other Objects			\$580.00	\$580.00
Total 1190 Federally-Funded Regular Programs			\$194,572.80	\$194,572.80

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	492,288.37	582,683.74		1,074,972.11
<b>Total Personnel Services – Salaries</b>	<b>\$492,288.37</b>	<b>\$582,683.74</b>		<b>\$1,074,972.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	108,735.72	152,271.96		261,007.68
220 Social Security Contributions	37,000.38	43,692.80		80,693.18
230 PSERS Retirement Contributions	169,481.00	196,470.87		365,951.87
<b>Total Personnel Services – Employee Benefits</b>	<b>\$315,217.10</b>	<b>\$392,435.63</b>		<b>\$707,652.73</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	30,967.00	38,988.09	240,374.00	310,329.09
330 Other Professional Services		3,752.00		3,752.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$30,967.00</b>	<b>\$42,740.09</b>	<b>\$240,374.00</b>	<b>\$314,081.09</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	3,282.65	1,220.31		4,502.96
561 Tuition To Other School Districts Within the State		15,812.07		15,812.07
562 Tuition To Pennsylvania Charter Schools	99,047.31	134,814.39		233,861.70
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	22,948.81	22,950.82		45,899.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	27,934.96	12,800.00		40,734.96
569 Tuition – Other	293,124.03	336,373.20		629,497.23
<b>Total Other Purchased Services</b>	<b>\$446,337.76</b>	<b>\$523,970.79</b>		<b>\$970,308.55</b>
<b>600 Supplies</b>				
610 General Supplies	768.11	2,911.73		3,679.84
640 Books and Periodicals	929.67	608.92		1,538.59
650 Supplies & Fees – Technology Related	2,417.95	1,822.49		4,240.44
<b>Total Supplies</b>	<b>\$4,115.73</b>	<b>\$5,343.14</b>		<b>\$9,458.87</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	161.83	1,787.07		1,948.90
<b>Total Property</b>	<b>\$161.83</b>	<b>\$1,787.07</b>		<b>\$1,948.90</b>
<b>800 Other Objects</b>				
810 Dues and Fees	80.50	160.50		241.00
890 Miscellaneous Expenditures	50.00			50.00
<b>Total Other Objects</b>	<b>\$130.50</b>	<b>\$160.50</b>		<b>\$291.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,289,218.29</b>	<b>\$1,549,120.96</b>	<b>\$240,374.00</b>	<b>\$3,078,713.25</b>

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	855.43	566.28	36,878.43	38,300.14
330 Other Professional Services		3,752.00		3,752.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$855.43</b>	<b>\$4,318.28</b>	<b>\$36,878.43</b>	<b>\$42,052.14</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		311.32		311.32
<b>Total Other Purchased Services</b>		<b>\$311.32</b>		<b>\$311.32</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		2,008.97		2,008.97
640 Books and Periodicals		313.56		313.56
<b>Total Supplies</b>		<b>\$2,322.53</b>		<b>\$2,322.53</b>
<b>Total 1210 Life Skills Support</b>	<b>\$855.43</b>	<b>\$6,952.13</b>	<b>\$36,878.43</b>	<b>\$44,685.99</b>

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	84,073.75			84,073.75
Total Personnel Services – Salaries	\$84,073.75			\$84,073.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,850.00			20,850.00
220 Social Security Contributions	6,291.36			6,291.36
230 PSERS Retirement Contributions	29,375.43			29,375.43
Total Personnel Services – Employee Benefits	\$56,516.79			\$56,516.79
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	27,214.53	30,572.35	49,824.38	107,611.26
Total Purchased Professional and Technical Services	\$27,214.53	\$30,572.35	\$49,824.38	\$107,611.26
600 <u>Supplies</u>				
640 Books and Periodicals	100.00			100.00
650 Supplies & Fees – Technology Related	497.95			497.95
Total Supplies	\$597.95			\$597.95
Total 1220 Sensory Support	\$168,403.02	\$30,572.35	\$49,824.38	\$248,799.75

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	135,852.35	186,057.71		321,910.06
<b>Total Personnel Services – Salaries</b>	<b>\$135,852.35</b>	<b>\$186,057.71</b>		<b>\$321,910.06</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,218.36	44,614.26		51,832.62
220 Social Security Contributions	10,278.35	13,970.51		24,248.86
230 PSERS Retirement Contributions	45,007.73	62,748.03		107,755.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$62,504.44</b>	<b>\$121,332.80</b>		<b>\$183,837.24</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,378.94	6,955.46	91,144.11	100,478.51
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,378.94</b>	<b>\$6,955.46</b>	<b>\$91,144.11</b>	<b>\$100,478.51</b>
600 <u>Supplies</u>				
610 General Supplies	122.89	314.37		437.26
640 Books and Periodicals	237.05			237.05
<b>Total Supplies</b>	<b>\$359.94</b>	<b>\$314.37</b>		<b>\$674.31</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	161.83	1,475.60		1,637.43
<b>Total Property</b>	<b>\$161.83</b>	<b>\$1,475.60</b>		<b>\$1,637.43</b>
<b>Total 1230 Emotional Support</b>	<b>\$201,257.50</b>	<b>\$316,135.94</b>	<b>\$91,144.11</b>	<b>\$608,537.55</b>

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	272,362.27	396,626.03		668,988.30
<b>Total Personnel Services – Salaries</b>	<b>\$272,362.27</b>	<b>\$396,626.03</b>		<b>\$668,988.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	80,667.36	107,657.70		188,325.06
220 Social Security Contributions	20,430.67	29,722.29		50,152.96
230 PSERS Retirement Contributions	95,097.84	133,722.84		228,820.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$196,195.87</b>	<b>\$271,102.83</b>		<b>\$467,298.70</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,346.08	908.99		2,255.07
562 Tuition To Pennsylvania Charter Schools	99,047.31	134,814.39		233,861.70
<b>Total Other Purchased Services</b>	<b>\$100,393.39</b>	<b>\$135,723.38</b>		<b>\$236,116.77</b>
<b>600 Supplies</b>				
610 General Supplies	645.22	588.39		1,233.61
640 Books and Periodicals	592.62	295.36		887.98
650 Supplies & Fees – Technology Related	1,920.00	1,822.49		3,742.49
<b>Total Supplies</b>	<b>\$3,157.84</b>	<b>\$2,706.24</b>		<b>\$5,864.08</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		311.47		311.47
<b>Total Property</b>		<b>\$311.47</b>		<b>\$311.47</b>
<b>800 Other Objects</b>				
810 Dues and Fees	80.50	160.50		241.00
890 Miscellaneous Expenditures	50.00			50.00
<b>Total Other Objects</b>	<b>\$130.50</b>	<b>\$160.50</b>		<b>\$291.00</b>
<b>Total 1240 Academic Support</b>	<b>\$572,239.87</b>	<b>\$806,630.45</b>		<b>\$1,378,870.32</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	240,584.85	364,835.53		605,420.38
<b>Total Personnel Services – Salaries</b>	<b>\$240,584.85</b>	<b>\$364,835.53</b>		<b>\$605,420.38</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	70,242.24	97,232.82		167,475.06
220 Social Security Contributions	18,055.36	27,347.08		45,402.44
230 PSERS Retirement Contributions	83,990.21	122,615.27		206,605.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$172,287.81</b>	<b>\$247,195.17</b>		<b>\$419,482.98</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	99,047.31	134,814.39		233,861.70
<b>Total Other Purchased Services</b>	<b>\$99,047.31</b>	<b>\$134,814.39</b>		<b>\$233,861.70</b>
<b>600 Supplies</b>				
610 General Supplies	281.55	539.40		820.95
640 Books and Periodicals	129.33			129.33
650 Supplies & Fees – Technology Related	1,672.50	1,672.50		3,345.00
<b>Total Supplies</b>	<b>\$2,083.38</b>	<b>\$2,211.90</b>		<b>\$4,295.28</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		311.47		311.47
<b>Total Property</b>		<b>\$311.47</b>		<b>\$311.47</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$514,003.35</b>	<b>\$749,368.46</b>		<b>\$1,263,371.81</b>

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	31,777.42	31,790.50		63,567.92
<b>Total Personnel Services – Salaries</b>	<b>\$31,777.42</b>	<b>\$31,790.50</b>		<b>\$63,567.92</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	10,425.12	10,424.88		20,850.00
220 Social Security Contributions	2,375.31	2,375.21		4,750.52
230 PSERS Retirement Contributions	11,107.63	11,107.57		22,215.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$23,908.06</b>	<b>\$23,907.66</b>		<b>\$47,815.72</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,346.08	908.99		2,255.07
<b>Total Other Purchased Services</b>	<b>\$1,346.08</b>	<b>\$908.99</b>		<b>\$2,255.07</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	363.67	48.99		412.66
640 Books and Periodicals	463.29	295.36		758.65
650 Supplies & Fees – Technology Related	247.50	149.99		397.49
<b>Total Supplies</b>	<b>\$1,074.46</b>	<b>\$494.34</b>		<b>\$1,568.80</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	80.50	160.50		241.00
890 Miscellaneous Expenditures	50.00			50.00
<b>Total Other Objects</b>	<b>\$130.50</b>	<b>\$160.50</b>		<b>\$291.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$58,236.52</b>	<b>\$57,261.99</b>		<b>\$115,498.51</b>

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		568.68	12,270.28	12,838.96
Total Purchased Professional and Technical Services		\$568.68	\$12,270.28	\$12,838.96
Total 1260 Physical Support		\$568.68	\$12,270.28	\$12,838.96

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	330.13	325.32	38,675.71	39,331.16
Total Purchased Professional and Technical Services	\$330.13	\$325.32	\$38,675.71	\$39,331.16
Total 1270 Multi-Handicapped Support	\$330.13	\$325.32	\$38,675.71	\$39,331.16

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	187.97		11,581.09	11,769.06
Total Purchased Professional and Technical Services	\$187.97		\$11,581.09	\$11,769.06
Total 1280 Early Intervention Support	\$187.97		\$11,581.09	\$11,769.06

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,936.57			1,936.57
561 Tuition To Other School Districts Within the State		15,812.07		15,812.07
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	22,948.81	22,950.82		45,899.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	27,934.96	12,800.00		40,734.96
569 Tuition – Other	293,124.03	336,373.20		629,497.23
Total Other Purchased Services	\$345,944.37	\$387,936.09		\$733,880.46
Total 1290 Special Programs - Other Support	\$345,944.37	\$387,936.09		\$733,880.46

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		150,669.20		150,669.20
<b>Total Personnel Services – Salaries</b>		<b>\$150,669.20</b>		<b>\$150,669.20</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		41,700.00		41,700.00
220 Social Security Contributions		11,283.49		11,283.49
230 PSERS Retirement Contributions		52,643.81		52,643.81
<b>Total Personnel Services – Employee Benefits</b>		<b>\$105,627.30</b>		<b>\$105,627.30</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services		125.00		125.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$125.00</b>		<b>\$125.00</b>
<b>500 <u>Other Purchased Services</u></b>				
564 Tuition To Career and Technology Centers		429,228.84		429,228.84
580 Travel		2,447.49		2,447.49
<b>Total Other Purchased Services</b>		<b>\$431,676.33</b>		<b>\$431,676.33</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		11,861.53		11,861.53
<b>Total Supplies</b>		<b>\$11,861.53</b>		<b>\$11,861.53</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		1,395.00		1,395.00
<b>Total Other Objects</b>		<b>\$1,395.00</b>		<b>\$1,395.00</b>
<b>Total 1300 Vocational Education</b>		<b>\$701,354.36</b>		<b>\$701,354.36</b>

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		532.36		532.36
Total Other Purchased Services		\$532.36		\$532.36
Total 1400 Other Instructional Programs – Elementary / Secondary		\$532.36		\$532.36

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General Fund (10)

1440 Alternative Regular Education Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State	532.36		532.36
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<b>Total Other Purchased Services</b>	<b>\$532.36</b>		<b>\$532.36</b>
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<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$532.36</b>		<b>\$532.36</b>
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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

532.36

532.36

**Total Other Purchased Services**

**\$532.36**

**\$532.36**

**Total 1441 Adjudicated / Court-Placed Programs**

**\$532.36**

**\$532.36**

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			2,030.63	2,030.63
<b>Total Purchased Professional and Technical Services</b>			<b>\$2,030.63</b>	<b>\$2,030.63</b>
<b>Total 1500 Nonpublic School Programs</b>			<b>\$2,030.63</b>	<b>\$2,030.63</b>

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,400,974.43
Total Personnel Services – Salaries		\$2,400,974.43
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	477,612.77
220	Social Security Contributions	179,462.48
230	PSERS Retirement Contributions	788,795.31
240	Tuition Reimbursement	22,657.00
260	Workers' Compensation	7,094.13
291	Other Retirement Plans	12,800.00
Total Personnel Services – Employee Benefits		\$1,488,421.69
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	2,200.00
330	Other Professional Services	193,193.83
350	Security / Safety Services	3,626.25
360	Employee Training and Development Services	45,956.14
390	Other Purchased Professional and Technical Services	6,487.27
Total Purchased Professional and Technical Services		\$251,463.49
400	<u>Purchased Property Services</u>	
410	Cleaning Services	19,523.60
420	Utility Services	146,489.77
430	Repairs and Maintenance Services	196,125.67
440	Rentals	80,396.15
460	Extermination Services	3,367.92
Total Purchased Property Services		\$445,903.11
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,325,244.89
516	Student Transportation Services From the IU	15,265.03
520	Insurance – General	17,176.00
522	Automotive Liability Insurance	4,708.00
523	General Property and Liability Insurance	46,475.00
529	Other Insurance	7,377.38
530	Communications	43,898.55
549	Other Advertising/Public Relations	4,186.22
550	Printing and Binding	7,365.44
580	Travel	3,352.60
591	Services Purchased Locally	144,792.35
595	IU Payments By Withholding	11,329.99
Total Other Purchased Services		\$1,631,171.45
600	<u>Supplies</u>	
610	General Supplies	126,772.78
620	Energy	99,561.96
630	Food	8,178.54
640	Books and Periodicals	5,222.03

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<b>General Fund (10)</b>	
<b>2000 Support Services</b>	<b><u>Total</u></b>
600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	169,056.60
<b>Total Supplies</b>	<b>\$408,791.91</b>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	92,816.30
762 Capitalized Equipment - Replacement	3,824.68
<b>Total Property</b>	<b>\$96,640.98</b>
800 <u>Other Objects</u>	
810 Dues and Fees	16,106.62
890 Miscellaneous Expenditures	12,313.50
<b>Total Other Objects</b>	<b>\$28,420.12</b>
<b>Total 2000 Support Services</b>	<b>\$6,751,787.18</b>

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General Fund (10)

2100 Support Services – Students

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	128,133.00	162,799.03		290,932.03
<b>Total Personnel Services – Salaries</b>	<b>\$128,133.00</b>	<b>\$162,799.03</b>		<b>\$290,932.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	27,870.84	30,563.02		58,433.86
220 Social Security Contributions	9,595.00	12,215.38		21,810.38
230 PSERS Retirement Contributions	44,769.51	56,671.97		101,441.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$82,235.35</b>	<b>\$99,450.37</b>		<b>\$181,685.72</b>
<b>500 Other Purchased Services</b>				
530 Communications		177.21		177.21
580 Travel	10.19			10.19
<b>Total Other Purchased Services</b>	<b>\$10.19</b>	<b>\$177.21</b>		<b>\$187.40</b>
<b>600 Supplies</b>				
610 General Supplies		839.52		839.52
650 Supplies & Fees – Technology Related	214.00			214.00
<b>Total Supplies</b>	<b>\$214.00</b>	<b>\$839.52</b>		<b>\$1,053.52</b>
<b>800 Other Objects</b>				
810 Dues and Fees	40.00	403.00		443.00
890 Miscellaneous Expenditures		8,876.38		8,876.38
<b>Total Other Objects</b>	<b>\$40.00</b>	<b>\$9,279.38</b>		<b>\$9,319.38</b>
<b>Total 2100 Support Services – Students</b>	<b>\$210,632.54</b>	<b>\$272,545.51</b>		<b>\$483,178.05</b>

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	63,381.00	53,471.00		116,852.00
Total Personnel Services – Salaries	\$63,381.00	\$53,471.00		\$116,852.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,850.00	197.52		21,047.52
220 Social Security Contributions	4,726.22	4,053.76		8,779.98
230 PSERS Retirement Contributions	22,145.27	18,682.71		40,827.98
Total Personnel Services – Employee Benefits	\$47,721.49	\$22,933.99		\$70,655.48
800 <u>Other Objects</u>				
810 Dues and Fees	40.00			40.00
Total Other Objects	\$40.00			\$40.00
Total 2110 Supervision of Student Services	\$111,142.49	\$76,404.99		\$187,547.48

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	63,381.00	53,471.00		116,852.00
<b>Total Personnel Services – Salaries</b>	<b>\$63,381.00</b>	<b>\$53,471.00</b>		<b>\$116,852.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	20,850.00	197.52		21,047.52
220 Social Security Contributions	4,726.22	4,053.76		8,779.98
230 PSERS Retirement Contributions	22,145.27	18,682.71		40,827.98
<b>Total Personnel Services – Employee Benefits</b>	<b>\$47,721.49</b>	<b>\$22,933.99</b>		<b>\$70,655.48</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	40.00			40.00
<b>Total Other Objects</b>	<b>\$40.00</b>			<b>\$40.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$111,142.49</b>	<b>\$76,404.99</b>		<b>\$187,547.48</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	64,752.00	109,328.03		174,080.03
Total Personnel Services – Salaries	\$64,752.00	\$109,328.03		\$174,080.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,020.84	30,365.50		37,386.34
220 Social Security Contributions	4,868.78	8,161.62		13,030.40
230 PSERS Retirement Contributions	22,624.24	37,989.26		60,613.50
Total Personnel Services – Employee Benefits	\$34,513.86	\$76,516.38		\$111,030.24
500 <u>Other Purchased Services</u>				
530 Communications		177.21		177.21
580 Travel	10.19			10.19
Total Other Purchased Services	\$10.19	\$177.21		\$187.40
600 <u>Supplies</u>				
610 General Supplies		839.52		839.52
650 Supplies & Fees – Technology Related	214.00			214.00
Total Supplies	\$214.00	\$839.52		\$1,053.52
800 <u>Other Objects</u>				
810 Dues and Fees		403.00		403.00
890 Miscellaneous Expenditures		8,876.38		8,876.38
Total Other Objects		\$9,279.38		\$9,279.38
Total 2120 Guidance Services	\$99,490.05	\$196,140.52		\$295,630.57

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	154,542.39	88,170.62		242,713.01
<b>Total Personnel Services – Salaries</b>	<b>\$154,542.39</b>	<b>\$88,170.62</b>		<b>\$242,713.01</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,733.14	16,117.42		32,850.56
220 Social Security Contributions	10,804.05	5,726.58		16,530.63
230 PSERS Retirement Contributions	44,796.54	24,183.78		68,980.32
240 Tuition Reimbursement	7,780.00	7,025.00		14,805.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$80,113.73</b>	<b>\$53,052.78</b>		<b>\$133,166.51</b>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	22,603.07	22,603.07	750.00	45,956.14
<b>Total Purchased Professional and Technical Services</b>	<b>\$22,603.07</b>	<b>\$22,603.07</b>	<b>\$750.00</b>	<b>\$45,956.14</b>
500 <u>Other Purchased Services</u>				
530 Communications		713.08		713.08
549 Other Advertising/Public Relations	95.06	95.06		190.12
580 Travel	87.67	87.67		175.34
<b>Total Other Purchased Services</b>	<b>\$182.73</b>	<b>\$895.81</b>		<b>\$1,078.54</b>
600 <u>Supplies</u>				
610 General Supplies	646.93	296.79		943.72
630 Food	1,931.72	3,301.59		5,233.31
640 Books and Periodicals	5,209.59	12.44		5,222.03
650 Supplies & Fees – Technology Related	2,877.60	2,073.00		4,950.60
<b>Total Supplies</b>	<b>\$10,665.84</b>	<b>\$5,683.82</b>		<b>\$16,349.66</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	449.50	449.50		899.00
<b>Total Property</b>	<b>\$449.50</b>	<b>\$449.50</b>		<b>\$899.00</b>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	408.37	408.38		816.75
<b>Total Other Objects</b>	<b>\$408.37</b>	<b>\$408.38</b>		<b>\$816.75</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$268,965.63</b>	<b>\$171,263.98</b>	<b>\$750.00</b>	<b>\$440,979.61</b>

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General Fund (10)

2230 Educational Television Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications		713.08		713.08
Total Other Purchased Services		\$713.08		\$713.08
Total 2230 Educational Television Services		\$713.08		\$713.08

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	66,371.76			66,371.76
Total Personnel Services – Salaries	\$66,371.76			\$66,371.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	615.72			615.72
220 Social Security Contributions	5,077.47			5,077.47
230 PSERS Retirement Contributions	20,612.76			20,612.76
Total Personnel Services – Employee Benefits	\$26,305.95			\$26,305.95
600 <u>Supplies</u>				
610 General Supplies	350.15			350.15
640 Books and Periodicals	5,197.16			5,197.16
650 Supplies & Fees – Technology Related	804.60			804.60
Total Supplies	\$6,351.91			\$6,351.91
Total 2250 School Library Services	\$99,029.62			\$99,029.62

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	88,170.63	88,170.62		176,341.25
Total Personnel Services – Salaries	\$88,170.63	\$88,170.62		\$176,341.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,117.42	16,117.42		32,234.84
220 Social Security Contributions	5,726.58	5,726.58		11,453.16
230 PSERS Retirement Contributions	24,183.78	24,183.78		48,367.56
Total Personnel Services – Employee Benefits	\$46,027.78	\$46,027.78		\$92,055.56
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations	95.06	95.06		190.12
580 Travel	87.67	87.67		175.34
Total Other Purchased Services	\$182.73	\$182.73		\$365.46
600 <u>Supplies</u>				
610 General Supplies	296.78	296.79		593.57
640 Books and Periodicals	12.43	12.44		24.87
Total Supplies	\$309.21	\$309.23		\$618.44
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	449.50	449.50		899.00
Total Property	\$449.50	\$449.50		\$899.00
Total 2260 Instruction and Curriculum Development Services	\$135,139.85	\$135,139.86		\$270,279.71

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	7,780.00	7,025.00		14,805.00
Total Personnel Services – Employee Benefits	\$7,780.00	\$7,025.00		\$14,805.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	22,603.07	22,603.07	750.00	45,956.14
Total Purchased Professional and Technical Services	\$22,603.07	\$22,603.07	\$750.00	\$45,956.14
600 <u>Supplies</u>				
630 Food	1,931.72	3,301.59		5,233.31
650 Supplies & Fees – Technology Related	2,073.00	2,073.00		4,146.00
Total Supplies	\$4,004.72	\$5,374.59		\$9,379.31
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	408.37	408.38		816.75
Total Other Objects	\$408.37	\$408.38		\$816.75
Total 2270 Instructional Staff Professional Development Services	\$34,796.16	\$35,411.04	\$750.00	\$70,957.20

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	141,307.53	187,354.00		524,921.90
<b>Total Personnel Services – Salaries</b>	<b>\$141,307.53</b>	<b>\$187,354.00</b>		<b>\$524,921.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,150.72	23,274.84		59,228.56
220 Social Security Contributions	10,712.24	14,296.60		39,951.99
230 PSERS Retirement Contributions	48,644.74	54,276.76		159,099.29
291 Other Retirement Plans				12,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$80,507.70</b>	<b>\$91,848.20</b>		<b>\$271,079.84</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				275.00
330 Other Professional Services				110,795.60
390 Other Purchased Professional and Technical Services				400.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$111,470.60</b>
<b>400 Purchased Property Services</b>				
440 Rentals	29,257.57	29,257.57		58,515.14
<b>Total Purchased Property Services</b>	<b>\$29,257.57</b>	<b>\$29,257.57</b>		<b>\$58,515.14</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				17,176.00
530 Communications	14,845.84	13,265.02		28,110.86
549 Other Advertising/Public Relations				1,055.64
550 Printing and Binding				7,365.44
580 Travel	26.32	407.07		1,736.60
<b>Total Other Purchased Services</b>	<b>\$14,872.16</b>	<b>\$13,672.09</b>		<b>\$55,444.54</b>
<b>600 Supplies</b>				
610 General Supplies		307.89		1,503.71
630 Food	873.56	904.21		2,945.23
650 Supplies & Fees – Technology Related				2,250.00
<b>Total Supplies</b>	<b>\$873.56</b>	<b>\$1,212.10</b>		<b>\$6,698.94</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,190.00	1,157.00		12,801.96
890 Miscellaneous Expenditures	(630.33)	1,629.98		2,392.85
<b>Total Other Objects</b>	<b>\$559.67</b>	<b>\$2,786.98</b>		<b>\$15,194.81</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$267,378.19</b>	<b>\$326,130.94</b>		<b>\$1,043,325.77</b>

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				3,500.00
<b>Total Personnel Services – Salaries</b>				<b>\$3,500.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				669.24
220 Social Security Contributions				264.24
230 PSERS Retirement Contributions				1,222.83
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,156.31</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				400.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$400.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				8,587.00
549 Other Advertising/Public Relations				1,055.64
580 Travel				153.69
<b>Total Other Purchased Services</b>				<b>\$9,796.33</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				228.47
630 Food				1,167.46
650 Supplies & Fees – Technology Related				2,250.00
<b>Total Supplies</b>				<b>\$3,645.93</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				8,067.88
<b>Total Other Objects</b>				<b>\$8,067.88</b>
<b>Total 2310 Board Services</b>				<b>\$27,566.45</b>

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				18,500.00
Total Personnel Services – Salaries				\$18,500.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,415.26
Total Personnel Services – Employee Benefits				\$1,415.26
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				33,174.28
Total Purchased Professional and Technical Services				\$33,174.28
500 <u>Other Purchased Services</u>				
520 Insurance – General				8,589.00
550 Printing and Binding				7,365.44
Total Other Purchased Services				\$15,954.44
600 <u>Supplies</u>				
610 General Supplies				30.32
Total Supplies				\$30.32
Total 2330 Tax Assessment and Collection Services				\$69,074.30

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				77,621.32
Total Purchased Professional and Technical Services				\$77,621.32
Total 2350 Legal and Accounting Services				\$77,621.32

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				174,260.37
Total Personnel Services – Salaries				\$174,260.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,133.76
220 Social Security Contributions				13,263.65
230 PSERS Retirement Contributions				54,954.96
291 Other Retirement Plans				12,800.00
Total Personnel Services – Employee Benefits				\$95,152.37
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				275.00
Total Purchased Professional and Technical Services				\$275.00
500 <u>Other Purchased Services</u>				
530 Communications		2,034.00	2,033.99	4,067.99
580 Travel				1,149.52
Total Other Purchased Services		\$2,034.00	\$2,033.99	\$5,217.51
600 <u>Supplies</u>				
610 General Supplies				937.03
Total Supplies				\$937.03
800 <u>Other Objects</u>				
810 Dues and Fees				2,387.08
890 Miscellaneous Expenditures				1,393.20
Total Other Objects				\$3,780.28
Total 2360 Office of the Superintendent / Executive Director Services		\$2,034.00	\$2,033.99	\$279,622.56

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	141,307.53	187,354.00		328,661.53
<b>Total Personnel Services – Salaries</b>	<b>\$141,307.53</b>	<b>\$187,354.00</b>		<b>\$328,661.53</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,150.72	23,274.84		44,425.56
220 Social Security Contributions	10,712.24	14,296.60		25,008.84
230 PSERS Retirement Contributions	48,644.74	54,276.76		102,921.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$80,507.70</b>	<b>\$91,848.20</b>		<b>\$172,355.90</b>
<b>400 Purchased Property Services</b>				
440 Rentals	29,257.57	29,257.57		58,515.14
<b>Total Purchased Property Services</b>	<b>\$29,257.57</b>	<b>\$29,257.57</b>		<b>\$58,515.14</b>
<b>500 Other Purchased Services</b>				
530 Communications	12,811.84	11,231.03		24,042.87
580 Travel	26.32	407.07		433.39
<b>Total Other Purchased Services</b>	<b>\$12,838.16</b>	<b>\$11,638.10</b>		<b>\$24,476.26</b>
<b>600 Supplies</b>				
610 General Supplies		307.89		307.89
630 Food	873.56	904.21		1,777.77
<b>Total Supplies</b>	<b>\$873.56</b>	<b>\$1,212.10</b>		<b>\$2,085.66</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,190.00	1,157.00		2,347.00
890 Miscellaneous Expenditures	(630.33)	1,629.98		999.65
<b>Total Other Objects</b>	<b>\$559.67</b>	<b>\$2,786.98</b>		<b>\$3,346.65</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$265,344.19</b>	<b>\$324,096.95</b>		<b>\$589,441.14</b>

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				130,102.51
Total Personnel Services – Salaries				\$130,102.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,797.77
220 Social Security Contributions				9,674.62
230 PSERS Retirement Contributions				45,085.12
Total Personnel Services – Employee Benefits				\$75,557.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				972.50
Total Purchased Professional and Technical Services				\$972.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,067.03
430 Repairs and Maintenance Services				96.50
Total Purchased Property Services				\$1,163.53
600 <u>Supplies</u>				
610 General Supplies				2,266.42
Total Supplies				\$2,266.42
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				835.98
Total Property				\$835.98
Total 2400 Support Services – Pupil Health				\$210,898.45

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General Fund (10)

2420 Medical Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

330 Other Professional Services 120.00

**Total Purchased Professional and Technical Services \$120.00**

**Total 2420 Medical Services \$120.00**

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				130,102.51
Total Personnel Services – Salaries				\$130,102.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,797.77
220 Social Security Contributions				9,674.62
230 PSERS Retirement Contributions				45,085.12
Total Personnel Services – Employee Benefits				\$75,557.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				852.50
Total Purchased Professional and Technical Services				\$852.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,067.03
430 Repairs and Maintenance Services				96.50
Total Purchased Property Services				\$1,163.53
600 <u>Supplies</u>				
610 General Supplies				2,266.42
Total Supplies				\$2,266.42
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				835.98
Total Property				\$835.98
Total 2440 Nursing Services				\$210,778.45

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General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				197,832.00
Total Personnel Services – Salaries				\$197,832.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				62,793.78
220 Social Security Contributions				14,863.29
230 PSERS Retirement Contributions				69,122.52
Total Personnel Services – Employee Benefits				\$146,779.59
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,925.00
390 Other Purchased Professional and Technical Services				6,087.27
Total Purchased Professional and Technical Services				\$8,012.27
500 Other Purchased Services				
530 Communications				8,695.28
549 Other Advertising/Public Relations				2,940.46
580 Travel				1,386.18
591 Services Purchased Locally				144,792.35
Total Other Purchased Services				\$157,814.27
600 Supplies				
610 General Supplies				2,805.31
650 Supplies & Fees – Technology Related				14,207.23
Total Supplies				\$17,012.54
800 Other Objects				
810 Dues and Fees				1,736.00
890 Miscellaneous Expenditures				227.52
Total Other Objects				\$1,963.52
Total 2500 Support Services – Business				\$529,414.19

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General Fund (10)

2510 Fiscal Services

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				197,832.00
<b>Total Personnel Services – Salaries</b>				<b>\$197,832.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				62,793.78
220 Social Security Contributions				14,863.29
230 PSERS Retirement Contributions				69,122.52
<b>Total Personnel Services – Employee Benefits</b>				<b>\$146,779.59</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				1,925.00
390 Other Purchased Professional and Technical Services				6,087.27
<b>Total Purchased Professional and Technical Services</b>				<b>\$8,012.27</b>
<b>500 Other Purchased Services</b>				
530 Communications				8,695.28
549 Other Advertising/Public Relations				2,940.46
580 Travel				1,386.18
591 Services Purchased Locally				144,792.35
<b>Total Other Purchased Services</b>				<b>\$157,814.27</b>
<b>600 Supplies</b>				
610 General Supplies				2,805.31
650 Supplies & Fees – Technology Related				14,207.23
<b>Total Supplies</b>				<b>\$17,012.54</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,736.00
890 Miscellaneous Expenditures				227.52
<b>Total Other Objects</b>				<b>\$1,963.52</b>
<b>Total 2510 Fiscal Services</b>				<b>\$529,414.19</b>

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				197,832.00
Total Personnel Services – Salaries				\$197,832.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				62,793.78
220 Social Security Contributions				14,863.29
230 PSERS Retirement Contributions				69,122.52
Total Personnel Services – Employee Benefits				\$146,779.59
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,925.00
390 Other Purchased Professional and Technical Services				6,087.27
Total Purchased Professional and Technical Services				\$8,012.27
500 <u>Other Purchased Services</u>				
530 Communications				8,695.28
549 Other Advertising/Public Relations				2,940.46
580 Travel				1,386.18
591 Services Purchased Locally				144,792.35
Total Other Purchased Services				\$157,814.27
600 <u>Supplies</u>				
610 General Supplies				2,805.31
650 Supplies & Fees – Technology Related				14,207.23
Total Supplies				\$17,012.54
800 <u>Other Objects</u>				
810 Dues and Fees				1,736.00
890 Miscellaneous Expenditures				227.52
Total Other Objects				\$1,963.52
Total 2511 Supervision of Fiscal Services - Head of Component				\$529,414.19

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			32,823.96	973,058.98
<b>Total Personnel Services – Salaries</b>			<b>\$32,823.96</b>	<b>\$973,058.98</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				222,669.88
220 Social Security Contributions			2,511.96	73,578.25
230 PSERS Retirement Contributions			8,957.10	330,596.47
260 Workers' Compensation				7,094.13
<b>Total Personnel Services – Employee Benefits</b>			<b>\$11,469.06</b>	<b>\$633,938.73</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				12,395.73
350 Security / Safety Services				3,626.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$16,021.98</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				18,456.57
420 Utility Services				146,489.77
430 Repairs and Maintenance Services				158,569.80
440 Rentals				21,881.01
460 Extermination Services				3,367.92
<b>Total Purchased Property Services</b>				<b>\$348,765.07</b>
<b>500 Other Purchased Services</b>				
522 Automotive Liability Insurance				4,708.00
523 General Property and Liability Insurance				46,475.00
529 Other Insurance				7,377.38
530 Communications				6,202.12
580 Travel				44.29
<b>Total Other Purchased Services</b>				<b>\$64,806.79</b>
<b>600 Supplies</b>				
610 General Supplies	1,957.11	1,957.10	107,097.96	111,012.17
620 Energy				99,561.96
650 Supplies & Fees – Technology Related				2,006.95
<b>Total Supplies</b>	<b>\$1,957.11</b>	<b>\$1,957.10</b>	<b>\$107,097.96</b>	<b>\$212,581.08</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			11,878.20	12,824.19
762 Capitalized Equipment - Replacement				1,088.70
<b>Total Property</b>			<b>\$11,878.20</b>	<b>\$13,912.89</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,125.66
<b>Total Other Objects</b>				<b>\$1,125.66</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$1,957.11</b>	<b>\$1,957.10</b>	<b>\$163,269.18</b>	<b>\$2,264,211.18</b>

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			32,823.96	874,700.45
<b>Total Personnel Services – Salaries</b>			<b>\$32,823.96</b>	<b>\$874,700.45</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				222,297.28
220 Social Security Contributions			2,511.96	66,053.79
230 PSERS Retirement Contributions			8,957.10	301,833.83
260 Workers' Compensation				7,094.13
<b>Total Personnel Services – Employee Benefits</b>			<b>\$11,469.06</b>	<b>\$597,279.03</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				12,395.73
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,395.73</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				18,456.57
420 Utility Services				146,489.77
430 Repairs and Maintenance Services				140,630.92
440 Rentals				21,881.01
460 Extermination Services				3,367.92
<b>Total Purchased Property Services</b>				<b>\$330,826.19</b>
<b>500 Other Purchased Services</b>				
522 Automotive Liability Insurance				4,708.00
523 General Property and Liability Insurance				46,475.00
529 Other Insurance				7,377.38
530 Communications				5,623.48
<b>Total Other Purchased Services</b>				<b>\$64,183.86</b>
<b>600 Supplies</b>				
610 General Supplies			107,097.96	107,097.96
620 Energy				98,937.15
<b>Total Supplies</b>			<b>\$107,097.96</b>	<b>\$206,035.11</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			11,878.20	12,654.20
762 Capitalized Equipment - Replacement				1,088.70
<b>Total Property</b>			<b>\$11,878.20</b>	<b>\$13,742.90</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,045.66
<b>Total Other Objects</b>				<b>\$1,045.66</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>			<b>\$163,269.18</b>	<b>\$2,100,208.93</b>

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			32,823.96	874,700.45
Total Personnel Services – Salaries			\$32,823.96	\$874,700.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				222,297.28
220 Social Security Contributions			2,511.96	66,053.79
230 PSERS Retirement Contributions			8,957.10	301,833.83
260 Workers' Compensation				7,094.13
Total Personnel Services – Employee Benefits			\$11,469.06	\$597,279.03
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,395.73
Total Purchased Professional and Technical Services				\$12,395.73
400 <u>Purchased Property Services</u>				
410 Cleaning Services				18,456.57
420 Utility Services				146,489.77
430 Repairs and Maintenance Services				140,630.92
440 Rentals				21,881.01
460 Extermination Services				3,367.92
Total Purchased Property Services				\$330,826.19
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				4,708.00
523 General Property and Liability Insurance				46,475.00
529 Other Insurance				7,377.38
530 Communications				5,623.48
Total Other Purchased Services				\$64,183.86
600 <u>Supplies</u>				
610 General Supplies			107,097.96	107,097.96
620 Energy				98,937.15
Total Supplies			\$107,097.96	\$206,035.11
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			11,878.20	12,654.20
762 Capitalized Equipment - Replacement				1,088.70
Total Property			\$11,878.20	\$13,742.90
800 <u>Other Objects</u>				
810 Dues and Fees				1,045.66
Total Other Objects				\$1,045.66
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component			\$163,269.18	\$2,100,208.93

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General Fund (10)

2660 Safety and Security Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				98,358.53
<b>Total Personnel Services – Salaries</b>				<b>\$98,358.53</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				372.60
220 Social Security Contributions				7,524.46
230 PSERS Retirement Contributions				28,762.64
<b>Total Personnel Services – Employee Benefits</b>				<b>\$36,659.70</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
350 Security / Safety Services				3,626.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,626.25</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				17,938.88
<b>Total Purchased Property Services</b>				<b>\$17,938.88</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				578.64
580 Travel				44.29
<b>Total Other Purchased Services</b>				<b>\$622.93</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,957.11	1,957.10		3,914.21
620 Energy				624.81
650 Supplies & Fees – Technology Related				2,006.95
<b>Total Supplies</b>	<b>\$1,957.11</b>	<b>\$1,957.10</b>		<b>\$6,545.97</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				169.99
<b>Total Property</b>				<b>\$169.99</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				80.00
<b>Total Other Objects</b>				<b>\$80.00</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$1,957.11</b>	<b>\$1,957.10</b>		<b>\$164,002.25</b>

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,000.00
Total Personnel Services – Salaries				\$5,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12.36
220 Social Security Contributions				382.60
230 PSERS Retirement Contributions				1,746.99
Total Personnel Services – Employee Benefits				\$2,141.95
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,325,244.89
516 Student Transportation Services From the IU				15,265.03
Total Other Purchased Services				\$1,340,509.92
600 <u>Supplies</u>				
610 General Supplies				61.00
650 Supplies & Fees – Technology Related				3,999.00
Total Supplies				\$4,060.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,056.87
Total Property				\$3,056.87
Total 2700 Student Transportation Services				\$1,354,768.74

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,000.00
Total Personnel Services – Salaries				\$5,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12.36
220 Social Security Contributions				382.60
230 PSERS Retirement Contributions				1,746.99
Total Personnel Services – Employee Benefits				\$2,141.95
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,089,511.59
Total Other Purchased Services				\$1,089,511.59
600 <u>Supplies</u>				
610 General Supplies				61.00
Total Supplies				\$61.00
Total 2720 Vehicle Operation Services				\$1,096,714.54

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General Fund (10)				
2730 Monitoring Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				3,999.00
Total Supplies				\$3,999.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,056.87
Total Property				\$3,056.87
Total 2730 Monitoring Services				\$7,055.87

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				235,733.30
516 Student Transportation Services From the IU				15,265.03
Total Other Purchased Services				\$250,998.33
Total 2750 Nonpublic Transportation				\$250,998.33

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				36,414.00
Total Personnel Services – Salaries				\$36,414.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,826.00
220 Social Security Contributions				2,670.72
230 PSERS Retirement Contributions				12,723.12
240 Tuition Reimbursement				7,852.00
Total Personnel Services – Employee Benefits				\$44,071.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				69,030.00
Total Purchased Professional and Technical Services				\$69,030.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				37,459.37
Total Purchased Property Services				\$37,459.37
600 <u>Supplies</u>				
610 General Supplies				7,340.93
650 Supplies & Fees – Technology Related			141,428.82	141,428.82
Total Supplies			\$141,428.82	\$148,769.75
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			75,574.60	76,036.24
762 Capitalized Equipment - Replacement				1,900.00
Total Property			\$75,574.60	\$77,936.24
Total 2800 Support Services – Central			\$217,003.42	\$413,681.20

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				36,414.00
<b>Total Personnel Services – Salaries</b>				<b>\$36,414.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				20,826.00
220 Social Security Contributions				2,670.72
230 PSERS Retirement Contributions				12,723.12
<b>Total Personnel Services – Employee Benefits</b>				<b>\$36,219.84</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				69,030.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$69,030.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				37,459.37
<b>Total Purchased Property Services</b>				<b>\$37,459.37</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				7,340.93
650 Supplies & Fees – Technology Related			141,428.82	141,428.82
<b>Total Supplies</b>			<b>\$141,428.82</b>	<b>\$148,769.75</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional			75,574.60	76,036.24
762 Capitalized Equipment - Replacement				1,900.00
<b>Total Property</b>			<b>\$75,574.60</b>	<b>\$77,936.24</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>			<b>\$217,003.42</b>	<b>\$405,829.20</b>

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				7,852.00
Total Personnel Services – Employee Benefits				\$7,852.00
Total 2830 Staff Services				\$7,852.00

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				10,668.00
Total Personnel Services – Employee Benefits				\$10,668.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$10,668.00

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				(2,816.00)
Total Personnel Services – Employee Benefits				(\$2,816.00)
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				(\$2,816.00)

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				11,329.99
Total Other Purchased Services				\$11,329.99
Total 2900 Other Support Services				\$11,329.99

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

595 IU Payments By Withholding 11,329.99

**Total Other Purchased Services \$11,329.99**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$11,329.99**

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	212,440.72
Total Personnel Services – Salaries		\$212,440.72
200	<u>Personnel Services – Employee Benefits</u>	
220	Social Security Contributions	16,149.44
230	PSERS Retirement Contributions	67,622.24
Total Personnel Services – Employee Benefits		\$83,771.68
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	28,939.98
340	Technical Services	600.00
390	Other Purchased Professional and Technical Services	29,476.00
Total Purchased Professional and Technical Services		\$59,015.98
400	<u>Purchased Property Services</u>	
410	Cleaning Services	2,755.33
430	Repairs and Maintenance Services	10,580.18
Total Purchased Property Services		\$13,335.51
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	25,807.06
580	Travel	8,480.26
599	Other Miscellaneous Purchased Services	300.00
Total Other Purchased Services		\$34,587.32
600	<u>Supplies</u>	
610	General Supplies	65,306.55
630	Food	2,374.39
650	Supplies & Fees – Technology Related	600.00
Total Supplies		\$68,280.94
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	13,292.41
790	Other Property	5,015.42
Total Property		\$18,307.83
800	<u>Other Objects</u>	
810	Dues and Fees	18,540.60
890	Miscellaneous Expenditures	9,142.10
Total Other Objects		\$27,682.70
Total 3000 Operation of Non-Instructional Services		\$517,422.68

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				212,440.72
<b>Total Personnel Services – Salaries</b>				<b>\$212,440.72</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				16,149.44
230 PSERS Retirement Contributions				67,622.24
<b>Total Personnel Services – Employee Benefits</b>				<b>\$83,771.68</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				28,939.98
340 Technical Services				600.00
390 Other Purchased Professional and Technical Services				29,476.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$59,015.98</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				2,755.33
430 Repairs and Maintenance Services				10,580.18
<b>Total Purchased Property Services</b>				<b>\$13,335.51</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				25,807.06
580 Travel				8,480.26
599 Other Miscellaneous Purchased Services				300.00
<b>Total Other Purchased Services</b>				<b>\$34,587.32</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				65,306.55
630 Food				2,374.39
650 Supplies & Fees – Technology Related				600.00
<b>Total Supplies</b>				<b>\$68,280.94</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				13,292.41
790 Other Property				5,015.42
<b>Total Property</b>				<b>\$18,307.83</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				18,540.60
890 Miscellaneous Expenditures				3,642.10
<b>Total Other Objects</b>				<b>\$22,182.70</b>
<b>Total 3200 Student Activities</b>				<b>\$511,922.68</b>

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				5,500.00
Total Other Objects				\$5,500.00
Total 3300 Community Services				\$5,500.00

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	232,324.85
Total Other Objects	\$232,324.85
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	195,000.00
939 Other Fund Transfers	136,665.45
Total Other Uses of Funds	\$331,665.45
Total 5000 Other Expenditures and Financing Uses	\$563,990.30

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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				232,324.85
Total Other Objects				\$232,324.85
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				195,000.00
Total Other Uses of Funds				\$195,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$427,324.85

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				232,324.85
Total Other Objects				\$232,324.85
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				195,000.00
Total Other Uses of Funds				\$195,000.00
Total 5110 Debt Service				\$427,324.85

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				136,665.45
Total Other Uses of Funds				\$136,665.45
Total 5200 Interfund Transfers – Out				\$136,665.45

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				136,665.45
Total Other Uses of Funds				\$136,665.45
Total 5250 Enterprise Fund Transfers				\$136,665.45

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	65,123.00
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<b>Total Purchased Property Services</b>	<b>\$65,123.00</b>
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700 Property

752 Capital Equipment – Original and Additional	10,970.00
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762 Capitalized Equipment - Replacement	14,407.68
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<b>Total Property</b>	<b>\$25,377.68</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$90,500.68</b>
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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				65,123.00
Total Purchased Property Services				\$65,123.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				10,970.00
762 Capitalized Equipment - Replacement				14,407.68
Total Property				\$25,377.68
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$90,500.68

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Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects  
810 Dues and Fees

109,302.80

Total Other Objects	\$109,302.80
Total 2000 Support Services	\$109,302.80

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Other Capital Projects Fund (39)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				109,302.80
Total Other Objects				\$109,302.80
Total 2300 Support Services – Administration				\$109,302.80

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Other Capital Projects Fund (39)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				109,302.80
Total Other Objects				\$109,302.80
Total 2390 Other Administration Services				\$109,302.80

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	101,236.00
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<b>Total Purchased Professional and Technical Services</b>	<b>\$101,236.00</b>
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700 Property

720 Buildings	4,366.00
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752 Capital Equipment – Original and Additional	15,785.80
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<b>Total Property</b>	<b>\$20,151.80</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$121,387.80</b>
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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
720 Buildings				4,366.00
Total Property				\$4,366.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$4,366.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				101,236.00
Total Purchased Professional and Technical Services				\$101,236.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				15,785.80
Total Property				\$15,785.80
Total 4600 Existing Building Improvement Services				\$117,021.80

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

45,479.05

Total Other Uses of Funds

\$45,479.05

Total 5000 Other Expenditures and Financing Uses

\$45,479.05

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
990 Miscellaneous Other Uses of Funds				45,479.05
Total Other Uses of Funds				\$45,479.05
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$45,479.05

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Other Capital Projects Fund (39)

5150 Bond Discounts

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds			45,479.05
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<b>Total Other Uses of Funds</b>			<b>\$45,479.05</b>
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<b>Total 5150 Bond Discounts</b>			<b>\$45,479.05</b>
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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	7,857,938.90				
1200 Special Programs - Elementary / Secondary	3,078,713.25				
1300 Vocational Education	701,354.36				
1400 Other Instructional Programs - Elementary / Secondary	532.36				
1500 Nonpublic School Programs	2,030.63				
<b>Total Instruction</b>	<b>\$11,640,569.50</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	483,178.05				
2200 Support Services - Instructional Staff	440,979.61				
2300 Support Services - Administration	1,043,325.77				
2400 Support Services - Pupil Health	210,898.45				
2500 Support Services - Business	529,414.19				
2600 Operation and Maintenance of Plant Services	2,264,211.18				
2700 Student Transportation Services	1,354,768.74				
2800 Support Services - Central	413,681.20				
2900 Other Support Services	11,329.99				
<b>Total Support Services</b>	<b>\$6,751,787.18</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	511,922.68				
3300 Community Services	5,500.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$517,422.68</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	427,324.85				
5200 Interfund Transfers - Out	136,665.45				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$563,990.30</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$19,473,769.66</b>				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			109,302.80		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>			<b>\$109,302.80</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4500 Building Acquisition and Construction Services - Original and Additional	90,500.68		4,366.00		
4600 Existing Building Improvement Services			117,021.80		
<b>Total Facilities Acquisition, Construction and Improvement</b>	<b>\$90,500.68</b>		<b>\$121,387.80</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses			45,479.05		
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>			<b>\$45,479.05</b>		
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$90,500.68</b>		<b>\$276,169.65</b>		

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	7,857,938.90
1200 Special Programs - Elementary / Secondary	3,078,713.25
1300 Vocational Education	701,354.36
1400 Other Instructional Programs - Elementary / Secondary	532.36
1500 Nonpublic School Programs	2,030.63
<b>Total Instruction</b>	<b>\$11,640,569.50</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	483,178.05
2200 Support Services - Instructional Staff	440,979.61
2300 Support Services - Administration	1,152,628.57
2400 Support Services - Pupil Health	210,898.45
2500 Support Services - Business	529,414.19
2600 Operation and Maintenance of Plant Services	2,264,211.18
2700 Student Transportation Services	1,354,768.74
2800 Support Services - Central	413,681.20
2900 Other Support Services	11,329.99
<b>Total Support Services</b>	<b>\$6,861,089.98</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	511,922.68
3300 Community Services	5,500.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$517,422.68</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4500 Building Acquisition and Construction Services - Original and Additional	94,866.68
4600 Existing Building Improvement Services	117,021.80
<b>Total Facilities Acquisition, Construction and Improvement</b>	<b>\$211,888.48</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	472,803.90
5200 Interfund Transfers - Out	136,665.45
<b>Total Other Expenditures and Financing Uses</b>	<b>\$609,469.35</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$19,840,439.99</b>

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	7,354,228.88
	Total Federally Funded salaries subject to PSERS withholding	163,564.51

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	178,126.59
	Expenditures Funded with Carry over Title I Funds	18,376.84
Total	Title I Expenditure Data	\$196,503.43

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	11,008.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

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1 .	<u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	2,330,139.59
2 .	<u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	416,430.75
3 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	98,654.75
4 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	91,366.88
5 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	226,409.12
6 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- \* Include the total expenditures for special education costs from all funds for the function/sub-function requested
- \* Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- \* Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,424,965.48	156,846.48	1,581,811.96
	212 Dental Insurance	83,540.36	10,455.61	93,995.97
	215 Eye Care Insurance	13,264.12	1,792.66	15,056.78
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,521,769.96	\$169,094.75	\$1,690,864.71
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		75,484.98	75,484.98
	212 Dental Insurance	2,212.49	2,278.56	4,491.05
	215 Eye Care Insurance	341.55	350.16	691.71
	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	\$2,554.04	\$78,113.70	\$80,667.74
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,524,324.00	\$247,208.45	\$1,771,532.45

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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	24,026.00	280,806.54	304,832.54	32,519.36	263,111.21	295,630.57
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	231,049.89		231,049.89	231,069.89		231,069.89
2350 Legal and Accounting Services	4,320.00	45,009.81	49,329.81	5,426.28	43,903.53	49,329.81
2420 Medical Services	64.00		64.00	64.00		64.00
2440 Nursing Services	25,790.00	143,931.87	169,721.87	35,523.67	135,263.20	170,786.87
2700 Student Transportation Services	161,393.37	1,091,596.87	1,252,990.24	173,617.50	1,079,747.74	1,253,365.24
Total	\$446,643.26	\$1,561,345.09	\$2,007,988.35	\$478,220.70	\$1,522,025.68	\$2,000,246.38

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		8,270,000.00			4,623,020.00	357,205.00	25,606,382.00	38,856,607.00
2. Additional Debt Incurred During Year		2,155,000.00			111,000.00			2,266,000.00
3. Retirements and Repayments		195,000.00			392,189.00	68,852.00	4,407,440.00	5,063,481.00
4. Debt at End of Fiscal Year		10,230,000.00			4,341,831.00	288,353.00	21,198,942.00	36,059,126.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		10,230,000.00			4,341,831.00	288,353.00	21,198,942.00	36,059,126.00
7. Current Portion P&I - Due within 1 year		245,000.00					2,665,885.00	2,910,885.00
8. Interest Paid during current fiscal year		232,325.00						232,325.00

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						27,360.00	933,617.74	960,977.74
2. Additional Debt Incurred During Year						114.00		114.00
3. Retirements and Repayments							43,559.43	43,559.43
4. Debt at End of Fiscal Year						27,474.00	890,058.31	917,532.31
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						27,474.00	890,058.31	917,532.31
7. Current Portion P&I - Due within 1 year							111,929.80	111,929.80
8. Interest Paid during current fiscal year								

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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	195,000.00		232,324.85	427,324.85	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$195,000.00		\$232,324.85	\$427,324.85	

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				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details  
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	05/2022		2,155,000.00		2,155,000.00	45,000.00	
General Obligation Bonds/Notes – CIB	05/2019	5,475,000.00		10,000.00	5,465,000.00	10,000.00	169,887.50
General Obligation Bonds/Notes – CIB	09/2016	2,795,000.00		185,000.00	2,610,000.00	190,000.00	62,437.50
Compensated Absences		357,205.00		68,852.00	288,353.00		
Other Post-Employment Benefits (OPEB)		4,623,020.00	111,000.00	392,189.00	4,341,831.00		
Net Pension Liability		25,606,382.00		4,407,440.00	21,198,942.00	2,665,885.00	
Totals for Debt Entered:		\$38,856,607.00	\$2,266,000.00	\$5,063,481.00	\$36,059,126.00	\$2,910,885.00	\$232,325.00

Bond Details  
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		27,360.00	114.00		27,474.00		
Net Pension Liability		933,617.74		43,559.43	890,058.31	111,929.80	
Totals for Debt Entered:		\$960,977.74	\$114.00	\$43,559.43	\$917,532.31	\$111,929.80	

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**General Fund (10)**

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,859,614.03
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$1,859,614.03</b>

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	532.36	48,387.62	48,919.98
6    Brick and Mortar Charter Schools			
7    Cyber Charter Schools	433,616.08	233,861.70	667,477.78
8    Career and Technology Centers	429,228.84		429,228.84
9    Approved Private Schools		568,506.27	568,506.27
10   PA Chartered Schools for the Deaf and Blind			
11   Private Residential Rehabilitative Institutions	15,311.15		15,311.15
12   Juvenile Detention Centers			
13   Special Program Jointures			
14   Other Tuition Not Included Elsewhere In This Section		130,170.01	130,170.01
<b>Section 2 Total</b>	<b>\$878,688.43</b>	<b>\$980,925.60</b>	<b>\$1,859,614.03</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Fort Cherry El Ctr	7187	1,617,895.09	1,632,329.20	2,159,235.26	2,178,498.96	148,031.94	236,188.49	7,972,178.94	
	Fort Cherry JSHS	4242	1,696,835.81	1,761,283.33	2,264,589.20	2,350,600.55	90,544.65	177,533.88	8,341,387.42	
Total			3,314,730.90	3,393,612.53	4,423,824.46	4,529,099.51	238,576.59	413,722.37	16,313,566.36	