

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

**6/30/2023**

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

11/2/24

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

\_\_\_\_\_  
Date

1/2/24

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 **6/30/2023**  
**(Pursuant to PA School Code Section 218(b))**

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

<b>Audit Certification Due:</b> 12/31/2023
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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

1/2/24  
Date

Board Secretary

  
Signature

1/2/24  
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>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$8,978,261.00 PY Ending Bal, Govt Funds: \$8,984,130.00</p>	<p>The Fort Cherry Education Foundation data (Fund 27) was reported on prior year AFRs. The FC Education Foundation is a separate and active entity with its own EIN. The District no longer handles the accounting and reporting for the Foundation.</p>
12201	<p>REG - Fund 27: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 27, Beg Fund Bal: \$0.00 PY Ending Fund Balance: \$5,872.00</p>	<p>The Fort Cherry Education Foundation data (Fund 27) was reported on prior year AFRs. The FC Education Foundation is a separate and active entity with its own EIN. The District no longer handles the accounting and reporting for the Foundation.</p>
50410	<p>SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2140: \$6,980.78 Prior Year SESS Schedule 2140: \$0.00</p>	<p>IU provided position was not properly charged to this function in prior years.</p>
50430	<p>SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2160: \$10,066.75 Prior Year SESS Schedule 2160: \$0.00</p>	<p>IU provided position was not properly charged to this function in prior years.</p>
50460	<p>SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2420: \$280.00 Prior Year SESS Schedule 2420: \$64.00</p>	<p>More students received services in the CY as compared to the PY.</p>

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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	1,417,561				
0110	Investments	6,468,747				
0120	Taxes Receivable	540,540				
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	685,947				
0143	Federal Revenue Receivable	240,474				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	74,118				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	217,685				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$9,645,072</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$9,645,072</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		1,402,468	1,449,168		
0110	Investments		183,318			
0120	Taxes Receivable					
0130	Due From Other Funds		400,000			
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$1,985,786</b>	<b>\$1,449,168</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$1,985,786</b>	<b>\$1,449,168</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	4,269,197
0110	Investments	6,652,065
0120	Taxes Receivable	540,540
0130	Due From Other Funds	400,000
0141	Due From Other Governments	
0142	State Revenue Receivable	685,947
0143	Federal Revenue Receivable	240,474
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	74,118
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	217,685
0190	Other Current Assets	
<b>Total Assets</b>		<b>\$13,080,026</b>
0910	Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$13,080,026</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	400,000				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	460,003				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	2,017,329				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues	8,388				
0490	Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$2,885,720</b>				
0950	Deferred Inflows of Resources	227,037				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance	217,685				
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	4,567,055				
0850	Unassigned Fund Balance	1,747,575				
<b>Total Fund Balances</b>		<b>\$6,532,315</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$9,645,072</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			4,831		
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>\$4,831</b>		
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			1,444,337		
0830	Committed Fund Balance					
0840	Assigned Fund Balance		1,985,786			
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$1,985,786</b>	<b>\$1,444,337</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$1,985,786</b>	<b>\$1,449,168</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		400,000
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		464,834
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		2,017,329
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		8,388
0490 Other Current Liabilities		
<b>Total Liabilities</b>		<b>\$2,890,551</b>
0950 Deferred Inflows of Resources		227,037
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		217,685
0820 Restricted Fund Balance		1,444,337
0830 Committed Fund Balance		
0840 Assigned Fund Balance		6,552,841
0850 Unassigned Fund Balance		1,747,575
<b>Total Fund Balances</b>		<b>\$9,962,438</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$13,080,026</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	10,134,724				
7000 Revenue from State Sources	11,159,488				
8000 Revenue from Federal Sources	779,013				
<b>Total Revenues</b>	<b>\$22,073,225</b>				
<b>Expenditures</b>					
1000 Instruction	12,098,782				
2000 Support Services	6,906,493				
3000 Operation of Non-Instructional Services	546,665				
4000 Facilities Acquisition, Construction and Improvement Services	1,233				
5110 Debt Service	550,019				
5130 Refund of Prior Year Revenues / Receipts	57,445				
5140 Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>	<b>\$20,160,637</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,912,588</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, Leases, and Other Right-to-Use Arrangements					
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	528,249				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$528,249)</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>
Revenues						
6000	Revenue from Local Sources		3,341	57,452		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$3,341	\$57,452		
Expenditures						
1000	Instruction					
2000	Support Services		71,350			
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		38,460	651,145		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$109,810	\$651,145		
Excess (Deficiency) Of Revenues Over Expenditures			(\$106,469)	(\$593,693)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		300,000			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$300,000			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	10,195,517
7000	Revenue from State Sources	11,159,488
8000	Revenue from Federal Sources	779,013
<b>Total Revenues</b>		<b>\$22,134,018</b>
<b>Expenditures</b>		
1000	Instruction	12,098,782
2000	Support Services	6,977,843
3000	Operation of Non-Instructional Services	546,665
4000	Facilities Acquisition, Construction and Improvement Services	690,838
5110	Debt Service	550,019
5130	Refund of Prior Year Revenues / Receipts	57,445
5140	Leases and Other Right-to-Use Arrangements	
<b>Total Expenditures</b>		<b>\$20,921,592</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$1,212,426</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, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	300,000
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	528,249
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>(\$228,249)</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>\$1,384,339</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	5,147,976				
<b>Fund Balance - End Of Year</b>		<b>\$6,532,315</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>\$193,531</b>	<b>(\$593,693)</b>		
<b>Fund Balance</b>						
0001 Fund Balance - Beginning of Fiscal Year			1,792,255	2,038,030		
<b>Fund Balance - End Of Year</b>			<b>\$1,985,786</b>	<b>\$1,444,337</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>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>\$984,177</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	8,978,261
<b>Fund Balance - End Of Year</b>		<b>\$9,962,438</b>

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Current Assets</b>						
0100	Cash and Cash Equivalents	107,687			107,687	
0110	Investments					
0130	Due From Other Funds	52,600			52,600	
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	33,917			33,917	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$194,204</b>			<b>\$194,204</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)					
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets	147,918			147,918	
<b>Total Noncurrent Assets</b>		<b>\$147,918</b>			<b>\$147,918</b>	
0910	Deferred Outflows of Resources	149,673			149,673	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$491,795</b>			<b>\$491,795</b>	



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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	26,062			26,062	
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	24,032			24,032	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$50,094</b>			<b>\$50,094</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	25,000			25,000	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	119,679			119,679	
0570 Net Pension Liability	869,360			869,360	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$1,014,039</b>			<b>\$1,014,039</b>	
<b>Total Liabilities</b>	<b>\$1,064,133</b>			<b>\$1,064,133</b>	
0950 Deferred Inflows of Resources	28,295			28,295	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	147,918			147,918	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(748,551)			(748,551)	
<b>Total Net Position</b>	<b>(\$600,633)</b>			<b>(\$600,633)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$491,795</b>			<b>\$491,795</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	248,890			248,890	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$248,890</b>			<b>\$248,890</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	350,017			350,017	
200	Personnel Services – Employee Benefits	205,900			205,900	
300	Purchased Professional and Technical Services	2,183			2,183	
400	Purchased Property Services	14,427			14,427	
500	Other Purchased Services					
600	Supplies	349,653			349,653	
740	Depreciation	17,000			17,000	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	3,287			3,287	
<b>Total Operating Expenses</b>		<b>\$942,467</b>			<b>\$942,467</b>	
<b>Operating Income (Loss)</b>		<b>(\$693,577)</b>			<b>(\$693,577)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	5,086			5,086	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	197,762			197,762	
8000	Revenue from Federal Sources	413,769			413,769	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$616,617</b>			<b>\$616,617</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>(\$76,960)</b>			<b>(\$76,960)</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	228,249			228,249	
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>\$151,289</b>			<b>\$151,289</b>	
0002 Net Position - Beginning of Fiscal Year	(751,922)			(751,922)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$600,633)</b>			<b>(\$600,633)</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	248,890			248,890	
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	587,485			587,485	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	371,532			371,532	
0018	Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$710,127)</b>			<b>(\$710,127)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	197,762			197,762	
0023	Receipts From Federal Sources -8000	413,769			413,769	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit	228,249			228,249	
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>\$839,780</b>			<b>\$839,780</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000	(52,600)			(52,600)	
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>(\$52,600)</b>			<b>(\$52,600)</b>	
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	5,086			5,086	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$5,086	\$5,086
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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>82,139</b>			<b>82,139</b>	
0004 Cash and Cash Equivalents Beginning of Year	25,548			25,548	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$107,687</b>			<b>\$107,687</b>	
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(693,577)			(693,577)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	17,000			17,000	
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)	(52,600)			(52,600)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	13,914			13,914	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	6,057			6,057	
0059 Inc (Dec) in Accounts Payable (0400-0450)	26,062			26,062	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	98,980			98,980	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(2,474)			(2,474)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	10,642			10,642	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(134,131)			(134,131)	
<b>Total Adjustments</b>	<b>(\$16,550)</b>			<b>(\$16,550)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$710,127)</b>			<b>(\$710,127)</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	26,636			140,807
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				277
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
<b>Total Assets</b>		<b>\$26,636</b>			<b>\$141,084</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$26,636</b>			<b>\$141,084</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			167,443
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			277
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
<b>Total Assets</b>				<b>\$167,720</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$167,720</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</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				1,643
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					<b>\$1,643</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position	26,636			139,441
<b>Total Net Position</b>		<b>\$26,636</b>			<b>\$139,441</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$26,636</b>			<b>\$141,084</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			1,643
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				<b>\$1,643</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			166,077
<b>Total Net Position</b>				<b>\$166,077</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$167,720</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	73					
0092 Other Additions				154,777		
<b>Deductions</b>						
0093 Scholarships Awarded	750					
0094 Other Deductions				121,064		
<b>Change In Net Position</b>	<b>(\$677)</b>			<b>\$33,713</b>		
0006 Net Position – Beginning of Fiscal Year	27,313			105,728		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$26,636</b>			<b>\$139,441</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	73
0092	Other Additions	154,777
<b>Deductions</b>		
0093	Scholarships Awarded	750
0094	Other Deductions	121,064
<b>Change In Net Position</b>		<b>\$33,036</b>
0006	Net Position – Beginning of Fiscal Year	133,041
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$166,077</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	7,327,162.12			7,327,162.12
6112 Interim Real Estate Taxes	41,329.20			41,329.20
6113 Public Utility Realty Taxes	8,083.77			8,083.77
6120 Current Per Capita Taxes, Section 679	22,782.70			22,782.70
6141 Current Act 511 Per Capita Taxes	22,785.00			22,785.00
6151 Current Act 511 Earned Income Taxes	1,200,688.74			1,200,688.74
6153 Current Act 511 Real Estate Transfer Taxes	175,431.61			175,431.61
6411 Delinquent Real Estate Taxes	382,023.64			382,023.64
6420 Delinquent Per Capita Taxes, Section 679	4,562.06			4,562.06
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,565.24			4,565.24
6451 Delinquent Act 511 Earned Income Taxes	47,058.82			47,058.82
6500 Earnings on Investments	299,306.26			
6700 Revenues from LEA Activities	40,839.38			
6832 Federal IDEA Revenue Received as Pass Through	209,531.00			
6910 Rentals	100,617.81			
6920 Contributions and Donations from Private Sources	11,525.00			
6941 Regular Day School Tuition	8,695.74			
6944 Receipts from Other LEAs in Pennsylvania - Education	188,929.22			
6991 Refunds of a Prior Year Expenditure	38,806.39			
<b>TOTAL Revenue from Local Sources</b>	<b>\$10,134,723.70</b>			<b>\$9,236,472.90</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	6,836,642.55			
7112 Basic Education Funding-Social Security	306,599.63			
7160 Tuition for Orphans Subsidy	43,805.77			
7220 Vocational Education	92,118.68			
7271 Special Education funds for School-Aged Pupils	925,596.26			
7311 Pupil Transportation Subsidy	408,257.51			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	4,235.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	16,366.97			
7340 State Property Tax Reduction Allocation	569,168.08			
7361 School Safety and Security Grants	30,258.59			
7505 Ready to Learn Block Grant	186,506.00			
7506 PAsmart Grants	265,337.70			
7509 Supplemental Equipment Grants	35,787.24			
7820 State Share of Retirement Contributions	1,438,808.28			
<b>TOTAL Revenue from State Sources</b>	<b>\$11,159,488.26</b>			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	190,436.19			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	29,125.00			
8517 Title IV - 21st Century Schools	11,415.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	127,290.57			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	387,108.89			
8751 ARP ESSER Learning Loss	29,750.41			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	3,886.86			
TOTAL Revenue from Federal Sources	\$779,012.92			
TOTAL FROM ALL SOURCES	\$22,073,224.88			\$9,236,472.90



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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	7,327,162.12					
6112 Interim Real Estate Taxes	41,329.20					
6113 Public Utility Realty Taxes	8,083.77					
6120 Current Per Capita Taxes, Section 679	22,782.70					
6141 Current Act 511 Per Capita Taxes	22,785.00					
6151 Current Act 511 Earned Income Taxes	1,200,688.74					
6153 Current Act 511 Real Estate Transfer Taxes	175,431.61					
6411 Delinquent Real Estate Taxes	382,023.64					
6420 Delinquent Per Capita Taxes, Section 679	4,562.06					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,565.24					
6451 Delinquent Act 511 Earned Income Taxes	47,058.82					
6500 Earnings on Investments	299,306.26					
6700 Revenues from LEA Activities	40,839.38					
6832 Federal IDEA Revenue Received as Pass Through	209,531.00					
6910 Rentals	100,617.81					
6920 Contributions and Donations from Private Sources	11,525.00					
6941 Regular Day School Tuition	8,695.74					
6944 Receipts from Other LEAs in Pennsylvania - Education	188,929.22					
6991 Refunds of a Prior Year Expenditure	38,806.39					
<b>6000 Total Revenue from Local Sources</b>	<b>\$10,134,723.70</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	6,836,642.55					
7112 Basic Education Funding-Social Security	306,599.63					
7160 Tuition for Orphans Subsidy	43,805.77					
7220 Vocational Education	92,118.68					
7271 Special Education funds for School-Aged Pupils	925,596.26					
7311 Pupil Transportation Subsidy	408,257.51					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	4,235.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	16,366.97					
7340 State Property Tax Reduction Allocation	569,168.08					
7361 School Safety and Security Grants	30,258.59					
7505 Ready to Learn Block Grant	186,506.00					
7506 PAsmart Grants	265,337.70					
7509 Supplemental Equipment Grants	35,787.24					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					7,327,162.12
6112 Interim Real Estate Taxes					41,329.20
6113 Public Utility Realty Taxes					8,083.77
6120 Current Per Capita Taxes, Section 679					22,782.70
6141 Current Act 511 Per Capita Taxes					22,785.00
6151 Current Act 511 Earned Income Taxes					1,200,688.74
6153 Current Act 511 Real Estate Transfer Taxes					175,431.61
6411 Delinquent Real Estate Taxes					382,023.64
6420 Delinquent Per Capita Taxes, Section 679					4,562.06
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					4,565.24
6451 Delinquent Act 511 Earned Income Taxes					47,058.82
6500 Earnings on Investments	3,341.00	57,452.00			360,099.26
6700 Revenues from LEA Activities					40,839.38
6832 Federal IDEA Revenue Received as Pass Through					209,531.00
6910 Rentals					100,617.81
6920 Contributions and Donations from Private Sources					11,525.00
6941 Regular Day School Tuition					8,695.74
6944 Receipts from Other LEAs in Pennsylvania - Education					188,929.22
6991 Refunds of a Prior Year Expenditure					38,806.39
<b>6000 Total Revenue from Local Sources</b>	<b>\$3,341.00</b>	<b>\$57,452.00</b>			<b>\$10,195,516.70</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					6,836,642.55
7112 Basic Education Funding-Social Security					306,599.63
7160 Tuition for Orphans Subsidy					43,805.77
7220 Vocational Education					92,118.68
7271 Special Education funds for School-Aged Pupils					925,596.26
7311 Pupil Transportation Subsidy					408,257.51
7312 Nonpublic and Charter School Pupil Transportation Subsidy					4,235.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					16,366.97
7340 State Property Tax Reduction Allocation					569,168.08
7361 School Safety and Security Grants					30,258.59
7505 Ready to Learn Block Grant					186,506.00
7506 PAsmart Grants					265,337.70
7509 Supplemental Equipment Grants					35,787.24

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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	1,438,808.28					
<b>7000 Total Revenue from State Sources</b>	<b>\$11,159,488.26</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	190,436.19					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	29,125.00					
8517 Title IV - 21st Century Schools	11,415.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	127,290.57					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	387,108.89					
8751 ARP ESSER Learning Loss	29,750.41					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	3,886.86					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$779,012.92</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						
<b>9000 Total Other Financing Sources</b>						
<b>Total From All Sources</b>	<b>\$22,073,224.88</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					1,438,808.28
<b>7000 Total Revenue from State Sources</b>					<b>\$11,159,488.26</b>
<b>8000 Revenue from Federal Sources</b>					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					190,436.19
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					29,125.00
8517 Title IV - 21st Century Schools					11,415.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					127,290.57
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					387,108.89
8751 ARP ESSER Learning Loss					29,750.41
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					3,886.86
<b>8000 Total Revenue from Federal Sources</b>					<b>\$779,012.92</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers	300,000.00				300,000.00
<b>9000 Total Other Financing Sources</b>	<b>\$300,000.00</b>				<b>\$300,000.00</b>
<b>Total From All Sources</b>	<b>\$303,341.00</b>	<b>\$57,452.00</b>			<b>\$22,434,017.88</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	10,134,723.70					
Revenue from State Sources	11,159,488.26					
Revenue from Federal Sources	779,012.92					
Other Financing Sources						
Total From All Sources	\$22,073,224.88					

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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	3,341.00	57,452.00			10,195,516.70
Revenue from State Sources					11,159,488.26
Revenue from Federal Sources					779,012.92
Other Financing Sources	300,000.00				300,000.00
Total From All Sources	\$303,341.00	\$57,452.00			\$22,434,017.88

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	5,518,457.35
<b>Total Personnel Services – Salaries</b>	<b>\$5,518,457.35</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,309,132.21
220 Social Security Contributions	412,153.49
230 PSERS Retirement Contributions	1,900,499.88
260 Workers' Compensation	22,655.87
280 Other Post-Employment Benefits (OPEB)	227,606.18
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,872,047.63</b>
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	261,468.43
329 Professional Educational Services – Other	108,546.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$370,014.93</b>
400 <u>Purchased Property Services</u>	
450 Construction Services	7,431.00
<b>Total Purchased Property Services</b>	<b>\$7,431.00</b>
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	10,322.96
561 Tuition To Other School Districts Within the State	11,102.36
562 Tuition To Pennsylvania Charter Schools	509,760.65
564 Tuition To Career and Technology Centers	577,359.13
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	71,889.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	23,822.93
569 Tuition – Other	583,760.40
580 Travel	8,976.22
<b>Total Other Purchased Services</b>	<b>\$1,796,993.70</b>
600 <u>Supplies</u>	
610 General Supplies	367,479.98
630 Food	2,933.46
640 Books and Periodicals	51,215.53
650 Supplies & Fees – Technology Related	88,390.11
<b>Total Supplies</b>	<b>\$510,019.08</b>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	14,189.09
<b>Total Property</b>	<b>\$14,189.09</b>
800 <u>Other Objects</u>	
810 Dues and Fees	9,628.73
<b>Total Other Objects</b>	<b>\$9,628.73</b>
<b>Total 1000 Instruction</b>	<b>\$12,098,781.51</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	1,991,559.86	2,053,173.50	193,898.87	4,238,632.23
<b>Total Personnel Services – Salaries</b>	<b>\$1,991,559.86</b>	<b>\$2,053,173.50</b>	<b>\$193,898.87</b>	<b>\$4,238,632.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	444,854.96	527,527.87	13,959.84	986,342.67
220 Social Security Contributions	149,924.80	153,388.78	13,262.78	316,576.36
230 PSERS Retirement Contributions	687,619.52	723,303.53	45,908.63	1,456,831.68
260 Workers' Compensation	9,531.58	11,625.54	373.86	21,530.98
280 Other Post-Employment Benefits (OPEB)	113,359.80	108,247.98		221,607.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,405,290.66</b>	<b>\$1,524,093.70</b>	<b>\$73,505.11</b>	<b>\$3,002,889.47</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	2,475.50	507.71	80,594.18	83,577.39
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,475.50</b>	<b>\$507.71</b>	<b>\$80,594.18</b>	<b>\$83,577.39</b>
<b>400 Purchased Property Services</b>				
450 Construction Services	3,715.50	3,715.50		7,431.00
<b>Total Purchased Property Services</b>	<b>\$3,715.50</b>	<b>\$3,715.50</b>		<b>\$7,431.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	2,053.87	3,439.38		5,493.25
562 Tuition To Pennsylvania Charter Schools	170,747.63	188,133.46		358,881.09
564 Tuition To Career and Technology Centers		375,809.53		375,809.53
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,947.55		15,947.55
580 Travel	2,060.18	1,603.38		3,663.56
<b>Total Other Purchased Services</b>	<b>\$174,861.68</b>	<b>\$584,933.30</b>		<b>\$759,794.98</b>
<b>600 Supplies</b>				
610 General Supplies	172,975.95	173,306.19	1,235.38	347,517.52
630 Food	1,573.68	1,359.78		2,933.46
640 Books and Periodicals	37,339.13	10,745.64		48,084.77
650 Supplies & Fees – Technology Related	48,232.03	32,727.74	6,300.00	87,259.77
<b>Total Supplies</b>	<b>\$260,120.79</b>	<b>\$218,139.35</b>	<b>\$7,535.38</b>	<b>\$485,795.52</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	7,656.82	6,532.27		14,189.09
<b>Total Property</b>	<b>\$7,656.82</b>	<b>\$6,532.27</b>		<b>\$14,189.09</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,117.48	4,361.00	450.00	6,928.48
<b>Total Other Objects</b>	<b>\$2,117.48</b>	<b>\$4,361.00</b>	<b>\$450.00</b>	<b>\$6,928.48</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$3,847,798.29</b>	<b>\$4,395,456.33</b>	<b>\$355,983.54</b>	<b>\$8,599,238.16</b>



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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,991,559.86	2,053,173.50	50,658.15	4,095,391.51
<b>Total Personnel Services – Salaries</b>	<b>\$1,991,559.86</b>	<b>\$2,053,173.50</b>	<b>\$50,658.15</b>	<b>\$4,095,391.51</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	444,854.96	527,527.87	1,807.15	974,189.98
220 Social Security Contributions	149,924.80	153,388.78	2,512.34	305,825.92
230 PSERS Retirement Contributions	687,619.52	723,303.53	1,020.46	1,411,943.51
260 Workers' Compensation	9,531.58	11,625.54	254.29	21,411.41
280 Other Post-Employment Benefits (OPEB)	113,359.80	108,247.98		221,607.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,405,290.66</b>	<b>\$1,524,093.70</b>	<b>\$5,594.24</b>	<b>\$2,934,978.60</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	2,475.50	507.71	81,567.50	84,550.71
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,475.50</b>	<b>\$507.71</b>	<b>\$81,567.50</b>	<b>\$84,550.71</b>
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services	3,715.50	3,715.50		7,431.00
<b>Total Purchased Property Services</b>	<b>\$3,715.50</b>	<b>\$3,715.50</b>		<b>\$7,431.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	2,053.87	3,439.38		5,493.25
562 Tuition To Pennsylvania Charter Schools	170,747.63	188,133.46		358,881.09
564 Tuition To Career and Technology Centers		375,809.53		375,809.53
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,947.55		15,947.55
580 Travel	2,060.18	1,603.38		3,663.56
<b>Total Other Purchased Services</b>	<b>\$174,861.68</b>	<b>\$584,933.30</b>		<b>\$759,794.98</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	172,975.95	173,306.19	500.45	346,782.59
630 Food	1,573.68	1,359.78		2,933.46
640 Books and Periodicals	37,339.13	10,745.64		48,084.77
650 Supplies & Fees – Technology Related	48,232.03	32,727.74		80,959.77
<b>Total Supplies</b>	<b>\$260,120.79</b>	<b>\$218,139.35</b>	<b>\$500.45</b>	<b>\$478,760.59</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	7,656.82	6,532.27		14,189.09
<b>Total Property</b>	<b>\$7,656.82</b>	<b>\$6,532.27</b>		<b>\$14,189.09</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	2,117.48	4,361.00		6,478.48
<b>Total Other Objects</b>	<b>\$2,117.48</b>	<b>\$4,361.00</b>		<b>\$6,478.48</b>
<b>Total 1110 Regular Programs</b>	<b>\$3,847,798.29</b>	<b>\$4,395,456.33</b>	<b>\$138,320.34</b>	<b>\$8,381,574.96</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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			143,240.72	143,240.72
<b>Total Personnel Services – Salaries</b>			<b>\$143,240.72</b>	<b>\$143,240.72</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			12,152.69	12,152.69
220 Social Security Contributions			10,750.44	10,750.44
230 PSERS Retirement Contributions			44,888.17	44,888.17
260 Workers' Compensation			119.57	119.57
<b>Total Personnel Services – Employee Benefits</b>			<b>\$67,910.87</b>	<b>\$67,910.87</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other			(973.32)	(973.32)
<b>Total Purchased Professional and Technical Services</b>			<b>(\$973.32)</b>	<b>(\$973.32)</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			734.93	734.93
650 Supplies & Fees – Technology Related			6,300.00	6,300.00
<b>Total Supplies</b>			<b>\$7,034.93</b>	<b>\$7,034.93</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees			450.00	450.00
<b>Total Other Objects</b>			<b>\$450.00</b>	<b>\$450.00</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$217,663.20</b>	<b>\$217,663.20</b>

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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	510,769.63	591,873.49		1,102,643.12
<b>Total Personnel Services – Salaries</b>	<b>\$510,769.63</b>	<b>\$591,873.49</b>		<b>\$1,102,643.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	110,184.24	167,708.26		277,892.50
220 Social Security Contributions	38,223.04	44,130.00		82,353.04
230 PSERS Retirement Contributions	177,615.18	203,578.66		381,193.84
260 Workers' Compensation	440.79	507.34		948.13
280 Other Post-Employment Benefits (OPEB)		5,998.40		5,998.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$326,463.25</b>	<b>\$421,922.66</b>		<b>\$748,385.91</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	10,335.92	36,300.93	211,146.56	257,783.41
329 Professional Educational Services – Other	24,844.11	125.00		24,969.11
<b>Total Purchased Professional and Technical Services</b>	<b>\$35,180.03</b>	<b>\$36,425.93</b>	<b>\$211,146.56</b>	<b>\$282,752.52</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	2,630.37	2,199.34		4,829.71
561 Tuition To Other School Districts Within the State		11,102.36		11,102.36
562 Tuition To Pennsylvania Charter Schools	26,852.95	124,026.61		150,879.56
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		71,889.05		71,889.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,875.38			7,875.38
569 Tuition – Other	362,691.08	221,069.32		583,760.40
580 Travel	15.38	713.46		728.84
<b>Total Other Purchased Services</b>	<b>\$400,065.16</b>	<b>\$431,000.14</b>		<b>\$831,065.30</b>
<b>600 Supplies</b>				
610 General Supplies	3,986.69	2,845.56		6,832.25
640 Books and Periodicals	1,313.90	1,816.86		3,130.76
650 Supplies & Fees – Technology Related	649.99	480.35		1,130.34
<b>Total Supplies</b>	<b>\$5,950.58</b>	<b>\$5,142.77</b>		<b>\$11,093.35</b>
<b>800 Other Objects</b>				
810 Dues and Fees		304.00		304.00
<b>Total Other Objects</b>		<b>\$304.00</b>		<b>\$304.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,278,428.65</b>	<b>\$1,486,668.99</b>	<b>\$211,146.56</b>	<b>\$2,976,244.20</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>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		310.46		310.46
580 Travel		337.06		337.06
<b>Total Other Purchased Services</b>		<b>\$647.52</b>		<b>\$647.52</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,806.00	271.68		3,077.68
640 Books and Periodicals		480.35		480.35
650 Supplies & Fees – Technology Related		480.35		480.35
<b>Total Supplies</b>	<b>\$2,806.00</b>	<b>\$1,232.38</b>		<b>\$4,038.38</b>
<b>Total 1210 Life Skills Support</b>	<b>\$2,806.00</b>	<b>\$1,879.90</b>		<b>\$4,685.90</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	83,737.75			83,737.75
Total Personnel Services – Salaries	\$83,737.75			\$83,737.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,448.52			22,448.52
220 Social Security Contributions	6,173.35			6,173.35
230 PSERS Retirement Contributions	29,726.70			29,726.70
260 Workers' Compensation	85.26			85.26
Total Personnel Services – Employee Benefits	\$58,433.83			\$58,433.83
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,786.67	2,355.58	29,589.23	35,731.48
Total Purchased Professional and Technical Services	\$3,786.67	\$2,355.58	\$29,589.23	\$35,731.48
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	398.00			398.00
Total Supplies	\$398.00			\$398.00
Total 1220 Sensory Support	\$146,356.25	\$2,355.58	\$29,589.23	\$178,301.06

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General Fund (10)

1230 Emotional 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	142,426.32	188,599.28		331,025.60
<b>Total Personnel Services – Salaries</b>	<b>\$142,426.32</b>	<b>\$188,599.28</b>		<b>\$331,025.60</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	7,785.12	51,994.02		59,779.14
220 Social Security Contributions	10,775.15	14,047.50		24,822.65
230 PSERS Retirement Contributions	47,466.36	63,690.96		111,157.32
260 Workers' Compensation	129.89	164.28		294.17
<b>Total Personnel Services – Employee Benefits</b>	<b>\$66,156.52</b>	<b>\$129,896.76</b>		<b>\$196,053.28</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	6,549.25	18,279.47	107,891.60	132,720.32
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,549.25</b>	<b>\$18,279.47</b>	<b>\$107,891.60</b>	<b>\$132,720.32</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		188.20		188.20
<b>Total Other Purchased Services</b>		<b>\$188.20</b>		<b>\$188.20</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	500.16	726.75		1,226.91
640 Books and Periodicals	444.75	1,093.92		1,538.67
<b>Total Supplies</b>	<b>\$944.91</b>	<b>\$1,820.67</b>		<b>\$2,765.58</b>
<b>Total 1230 Emotional Support</b>	<b>\$216,077.00</b>	<b>\$338,784.38</b>	<b>\$107,891.60</b>	<b>\$662,752.98</b>

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	284,605.56	403,274.21		687,879.77
<b>Total Personnel Services – Salaries</b>	<b>\$284,605.56</b>	<b>\$403,274.21</b>		<b>\$687,879.77</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	79,950.60	115,714.24		195,664.84
220 Social Security Contributions	21,274.54	30,082.50		51,357.04
230 PSERS Retirement Contributions	100,422.12	139,887.70		240,309.82
260 Workers' Compensation	225.64	343.06		568.70
280 Other Post-Employment Benefits (OPEB)		5,998.40		5,998.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$201,872.90</b>	<b>\$292,025.90</b>		<b>\$493,898.80</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other		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>				
510 Student Transportation Services	2,253.74	1,856.38		4,110.12
580 Travel	15.38	188.20		203.58
<b>Total Other Purchased Services</b>	<b>\$2,269.12</b>	<b>\$2,044.58</b>		<b>\$4,313.70</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	680.53	1,847.13		2,527.66
640 Books and Periodicals	869.15	242.59		1,111.74
650 Supplies & Fees – Technology Related	251.99			251.99
<b>Total Supplies</b>	<b>\$1,801.67</b>	<b>\$2,089.72</b>		<b>\$3,891.39</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		304.00		304.00
<b>Total Other Objects</b>		<b>\$304.00</b>		<b>\$304.00</b>
<b>Total 1240 Academic Support</b>	<b>\$490,549.25</b>	<b>\$699,863.41</b>		<b>\$1,190,412.66</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	251,525.56	370,194.21		621,719.77
<b>Total Personnel Services – Salaries</b>	<b>\$251,525.56</b>	<b>\$370,194.21</b>		<b>\$621,719.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	68,726.16	104,490.16		173,216.32
220 Social Security Contributions	18,824.98	27,633.10		46,458.08
230 PSERS Retirement Contributions	88,758.09	128,223.69		216,981.78
260 Workers' Compensation	192.55	310.00		502.55
280 Other Post-Employment Benefits (OPEB)		5,998.40		5,998.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$176,501.78</b>	<b>\$266,655.35</b>		<b>\$443,157.13</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		125.00		125.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$125.00</b>		<b>\$125.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	15.38	188.20		203.58
<b>Total Other Purchased Services</b>	<b>\$15.38</b>	<b>\$188.20</b>		<b>\$203.58</b>
<b>600 Supplies</b>				
610 General Supplies	441.45	1,433.19		1,874.64
640 Books and Periodicals	714.50	22.53		737.03
650 Supplies & Fees – Technology Related	11.99			11.99
<b>Total Supplies</b>	<b>\$1,167.94</b>	<b>\$1,455.72</b>		<b>\$2,623.66</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$429,210.66</b>	<b>\$638,618.48</b>		<b>\$1,067,829.14</b>



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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	33,080.00	33,080.00		66,160.00
<b>Total Personnel Services – Salaries</b>	<b>\$33,080.00</b>	<b>\$33,080.00</b>		<b>\$66,160.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	11,224.44	11,224.08		22,448.52
220 Social Security Contributions	2,449.56	2,449.40		4,898.96
230 PSERS Retirement Contributions	11,664.03	11,664.01		23,328.04
260 Workers' Compensation	33.09	33.06		66.15
<b>Total Personnel Services – Employee Benefits</b>	<b>\$25,371.12</b>	<b>\$25,370.55</b>		<b>\$50,741.67</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	2,253.74	1,856.38		4,110.12
<b>Total Other Purchased Services</b>	<b>\$2,253.74</b>	<b>\$1,856.38</b>		<b>\$4,110.12</b>
<b>600 Supplies</b>				
610 General Supplies	239.08	413.94		653.02
640 Books and Periodicals	154.65	220.06		374.71
650 Supplies & Fees – Technology Related	240.00			240.00
<b>Total Supplies</b>	<b>\$633.73</b>	<b>\$634.00</b>		<b>\$1,267.73</b>
<b>800 Other Objects</b>				
810 Dues and Fees		304.00		304.00
<b>Total Other Objects</b>		<b>\$304.00</b>		<b>\$304.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$61,338.59</b>	<b>\$61,244.93</b>		<b>\$122,583.52</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			11,250.00	11,250.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$11,250.00</b>	<b>\$11,250.00</b>
<b>Total 1260 Physical Support</b>			<b>\$11,250.00</b>	<b>\$11,250.00</b>

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General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus			60,411.96	60,411.96
Total Purchased Professional and Technical Services			\$60,411.96	\$60,411.96
Total 1270 Multi-Handicapped Support			\$60,411.96	\$60,411.96

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General Fund (10)

1280 Early Intervention Support

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

322 Professional Educational Services – lus		2,003.77	2,003.77
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<b>Total Purchased Professional and Technical Services</b>		<b>\$2,003.77</b>	<b>\$2,003.77</b>
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<b>Total 1280 Early Intervention Support</b>		<b>\$2,003.77</b>	<b>\$2,003.77</b>
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General Fund (10)

1290 Special Programs - Other 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		15,665.88		15,665.88
329 Professional Educational Services – Other	24,844.11			24,844.11
<b>Total Purchased Professional and Technical Services</b>	<b>\$24,844.11</b>	<b>\$15,665.88</b>		<b>\$40,509.99</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	376.63	32.50		409.13
561 Tuition To Other School Districts Within the State		11,102.36		11,102.36
562 Tuition To Pennsylvania Charter Schools	26,852.95	124,026.61		150,879.56
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		71,889.05		71,889.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,875.38			7,875.38
569 Tuition – Other	362,691.08	221,069.32		583,760.40
<b>Total Other Purchased Services</b>	<b>\$397,796.04</b>	<b>\$428,119.84</b>		<b>\$825,915.88</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$422,640.15</b>	<b>\$443,785.72</b>		<b>\$866,425.87</b>

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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		174,666.00		174,666.00
<b>Total Personnel Services – Salaries</b>		<b>\$174,666.00</b>		<b>\$174,666.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		44,897.04		44,897.04
220 Social Security Contributions		13,033.13		13,033.13
230 PSERS Retirement Contributions		61,587.22		61,587.22
260 Workers' Compensation		176.76		176.76
<b>Total Personnel Services – Employee Benefits</b>		<b>\$119,694.15</b>		<b>\$119,694.15</b>
<b>500 <u>Other Purchased Services</u></b>				
564 Tuition To Career and Technology Centers		201,549.60		201,549.60
580 Travel		4,583.82		4,583.82
<b>Total Other Purchased Services</b>		<b>\$206,133.42</b>		<b>\$206,133.42</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		13,130.21		13,130.21
<b>Total Supplies</b>		<b>\$13,130.21</b>		<b>\$13,130.21</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		2,396.25		2,396.25
<b>Total Other Objects</b>		<b>\$2,396.25</b>		<b>\$2,396.25</b>
<b>Total 1300 Vocational Education</b>		<b>\$516,020.03</b>		<b>\$516,020.03</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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,516.00		2,516.00
Total Personnel Services – Salaries		\$2,516.00		\$2,516.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		190.96		190.96
230 PSERS Retirement Contributions		887.14		887.14
Total Personnel Services – Employee Benefits		\$1,078.10		\$1,078.10
Total 1400 Other Instructional Programs – Elementary / Secondary		\$3,594.10		\$3,594.10

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,516.00		2,516.00
Total Personnel Services – Salaries		\$2,516.00		\$2,516.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		190.96		190.96
230 PSERS Retirement Contributions		887.14		887.14
Total Personnel Services – Employee Benefits		\$1,078.10		\$1,078.10
Total 1430 Homebound Instruction		\$3,594.10		\$3,594.10



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General Fund (10)

1500 Nonpublic School Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

322 Professional Educational Services – lus		3,685.02	3,685.02
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<b>Total Purchased Professional and Technical Services</b>		<b>\$3,685.02</b>	<b>\$3,685.02</b>
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<b>Total 1500 Nonpublic School Programs</b>		<b>\$3,685.02</b>	<b>\$3,685.02</b>
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General Fund (10)

2000 Support Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		2,353,106.65
Total Personnel Services – Salaries		\$2,353,106.65
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		535,701.75
220 Social Security Contributions		176,487.91
230 PSERS Retirement Contributions		788,100.08
240 Tuition Reimbursement		10,950.86
250 Unemployment Compensation		581.13
260 Workers' Compensation		6,504.92
280 Other Post-Employment Benefits (OPEB)		37,765.00
Total Personnel Services – Employee Benefits		\$1,556,091.65
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services – Other		156,032.55
330 Other Professional Services		204,766.80
340 Technical Services		6,201.25
350 Security / Safety Services		3,065.50
360 Employee Training and Development Services		52,595.59
390 Other Purchased Professional and Technical Services		5,929.00
Total Purchased Professional and Technical Services		\$428,590.69
400 <u>Purchased Property Services</u>		
410 Cleaning Services		21,151.55
420 Utility Services		158,466.34
430 Repairs and Maintenance Services		133,105.19
440 Rentals		68,972.67
460 Extermination Services		1,881.60
490 Other Purchased Property Services		7,000.00
Total Purchased Property Services		\$390,577.35
500 <u>Other Purchased Services</u>		
513 Contracted Carriers		1,432,345.11
516 Student Transportation Services From the IU		5,285.35
520 Insurance – General		1,371.00
522 Automotive Liability Insurance		4,315.00
523 General Property and Liability Insurance		45,323.00
529 Other Insurance		15,284.00
530 Communications		30,419.46
549 Other Advertising/Public Relations		2,151.88
550 Printing and Binding		7,178.58
580 Travel		2,187.42
591 Services Purchased Locally		6,751.08
595 IU Payments By Withholding		11,687.90
Total Other Purchased Services		\$1,564,299.78
600 <u>Supplies</u>		
610 General Supplies		165,089.83

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
620	Energy	121,584.89
630	Food	6,874.14
640	Books and Periodicals	1,038.03
650	Supplies & Fees – Technology Related	200,198.46
Total Supplies		\$494,785.35
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	42,735.18
762	Capitalized Equipment - Replacement	48,543.50
Total Property		\$91,278.68
800	<u>Other Objects</u>	
810	Dues and Fees	19,594.65
890	Miscellaneous Expenditures	8,168.06
Total Other Objects		\$27,762.71
Total 2000 Support Services		\$6,906,492.86

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General Fund (10)

<b>2100 Support Services – Students</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	133,777.00	170,757.45	3,723.00	308,257.45
<b>Total Personnel Services – Salaries</b>	<b>\$133,777.00</b>	<b>\$170,757.45</b>	<b>\$3,723.00</b>	<b>\$308,257.45</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	30,036.12	40,460.28		70,496.40
220 Social Security Contributions	9,891.91	12,806.30	279.89	22,978.10
230 PSERS Retirement Contributions	47,169.76	60,209.05	1,312.73	108,691.54
260 Workers' Compensation	148.67	192.12	21.07	361.86
280 Other Post-Employment Benefits (OPEB)		18,882.50		18,882.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$87,246.46</b>	<b>\$132,550.25</b>	<b>\$1,613.69</b>	<b>\$221,410.40</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	31,730.81	32,105.80		155,352.55
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,730.81</b>	<b>\$32,105.80</b>		<b>\$155,352.55</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		70.74		70.74
<b>Total Other Purchased Services</b>		<b>\$70.74</b>		<b>\$70.74</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	265.50	2,059.83		2,325.33
650 Supplies & Fees – Technology Related		11,069.57		11,069.57
<b>Total Supplies</b>	<b>\$265.50</b>	<b>\$13,129.40</b>		<b>\$13,394.90</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	666.87	1,762.00		2,428.87
890 Miscellaneous Expenditures		7,480.73		7,480.73
<b>Total Other Objects</b>	<b>\$666.87</b>	<b>\$9,242.73</b>		<b>\$9,909.60</b>
<b>Total 2100 Support Services – Students</b>	<b>\$253,686.64</b>	<b>\$357,856.37</b>	<b>\$5,336.69</b>	<b>\$708,395.64</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	67,184.00	56,469.00	3,723.00	127,376.00
Total Personnel Services – Salaries	\$67,184.00	\$56,469.00	\$3,723.00	\$127,376.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,448.52	197.52		22,646.04
220 Social Security Contributions	4,945.93	4,320.04	279.89	9,545.86
230 PSERS Retirement Contributions	23,689.00	19,911.01	1,312.73	44,912.74
260 Workers' Compensation	65.97	65.99	21.07	153.03
Total Personnel Services – Employee Benefits	\$51,149.42	\$24,494.56	\$1,613.69	\$77,257.67
800 <u>Other Objects</u>				
810 Dues and Fees	666.87			666.87
Total Other Objects	\$666.87			\$666.87
Total 2110 Supervision of Student Services	\$119,000.29	\$80,963.56	\$5,336.69	\$205,300.54

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	67,184.00	56,469.00	3,723.00	127,376.00
Total Personnel Services – Salaries	\$67,184.00	\$56,469.00	\$3,723.00	\$127,376.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,448.52	197.52		22,646.04
220 Social Security Contributions	4,945.93	4,320.04	279.89	9,545.86
230 PSERS Retirement Contributions	23,689.00	19,911.01	1,312.73	44,912.74
260 Workers' Compensation	65.97	65.99	21.07	153.03
Total Personnel Services – Employee Benefits	\$51,149.42	\$24,494.56	\$1,613.69	\$77,257.67
800 <u>Other Objects</u>				
810 Dues and Fees	666.87			666.87
Total Other Objects	\$666.87			\$666.87
Total 2111 Supervision of Student Services – Head of Component	\$119,000.29	\$80,963.56	\$5,336.69	\$205,300.54

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	66,593.00	114,288.45		180,881.45
Total Personnel Services – Salaries	\$66,593.00	\$114,288.45		\$180,881.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,587.60	40,262.76		47,850.36
220 Social Security Contributions	4,945.98	8,486.26		13,432.24
230 PSERS Retirement Contributions	23,480.76	40,298.04		63,778.80
260 Workers' Compensation	82.70	126.13		208.83
280 Other Post-Employment Benefits (OPEB)		18,882.50		18,882.50
Total Personnel Services – Employee Benefits	\$36,097.04	\$108,055.69		\$144,152.73
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		375.00		375.00
Total Purchased Professional and Technical Services		\$375.00		\$375.00
500 <u>Other Purchased Services</u>				
530 Communications		70.74		70.74
Total Other Purchased Services		\$70.74		\$70.74
600 <u>Supplies</u>				
610 General Supplies	265.50	2,059.83		2,325.33
650 Supplies & Fees – Technology Related		11,069.57		11,069.57
Total Supplies	\$265.50	\$13,129.40		\$13,394.90
800 <u>Other Objects</u>				
810 Dues and Fees		1,762.00		1,762.00
890 Miscellaneous Expenditures		7,480.73		7,480.73
Total Other Objects		\$9,242.73		\$9,242.73
Total 2120 Guidance Services	\$102,955.54	\$245,162.01		\$348,117.55

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General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
329 Professional Educational Services – Other	31,730.81	31,730.80		63,461.61
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,730.81</b>	<b>\$31,730.80</b>		<b>\$63,461.61</b>
<b>Total 2140 Psychological Services</b>	<b>\$31,730.81</b>	<b>\$31,730.80</b>		<b>\$63,461.61</b>



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General Fund (10)

2160 Social Work Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

329 Professional Educational Services – Other			91,515.94
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<b>Total Purchased Professional and Technical Services</b>			<b>\$91,515.94</b>
<b>Total 2160 Social Work Services</b>			<b>\$91,515.94</b>

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	100,061.78	75,493.95		175,555.73
<b>Total Personnel Services – Salaries</b>	<b>\$100,061.78</b>	<b>\$75,493.95</b>		<b>\$175,555.73</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	25,788.72	22,946.44		48,735.16
220 Social Security Contributions	7,163.96	5,636.51		12,800.47
230 PSERS Retirement Contributions	33,730.41	26,619.13		60,349.54
240 Tuition Reimbursement	5,283.11	5,667.75		10,950.86
260 Workers' Compensation	4.90	4.90		9.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$71,971.10</b>	<b>\$60,874.73</b>		<b>\$132,845.83</b>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	35,598.29	1,337.30		36,935.59
<b>Total Purchased Professional and Technical Services</b>	<b>\$35,598.29</b>	<b>\$1,337.30</b>		<b>\$36,935.59</b>
500 <u>Other Purchased Services</u>				
530 Communications		467.85		467.85
549 Other Advertising/Public Relations	406.24	406.24		812.48
580 Travel		28.00		28.00
<b>Total Other Purchased Services</b>	<b>\$406.24</b>	<b>\$902.09</b>		<b>\$1,308.33</b>
600 <u>Supplies</u>				
610 General Supplies	338.45	486.03		824.48
630 Food	1,701.03	1,846.04		3,547.07
640 Books and Periodicals	1,000.00			1,000.00
650 Supplies & Fees – Technology Related	5,462.24	4,513.24		9,975.48
<b>Total Supplies</b>	<b>\$8,501.72</b>	<b>\$6,845.31</b>		<b>\$15,347.03</b>
800 <u>Other Objects</u>				
810 Dues and Fees	297.50	297.50		595.00
<b>Total Other Objects</b>	<b>\$297.50</b>	<b>\$297.50</b>		<b>\$595.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$216,836.63</b>	<b>\$145,750.88</b>		<b>\$362,587.51</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		467.85		467.85
Total Other Purchased Services		\$467.85		\$467.85
Total 2230 Educational Television Services		\$467.85		\$467.85

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General Fund (10)

2250 School Library 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	24,567.73			24,567.73
<b>Total Personnel Services – Salaries</b>	<b>\$24,567.73</b>			<b>\$24,567.73</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	2,843.08			2,843.08
220 Social Security Contributions	1,527.35			1,527.35
230 PSERS Retirement Contributions	7,111.20			7,111.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$11,481.63</b>			<b>\$11,481.63</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	(147.59)			(147.59)
640 Books and Periodicals	1,000.00			1,000.00
650 Supplies & Fees – Technology Related	2,430.24	1,481.24		3,911.48
<b>Total Supplies</b>	<b>\$3,282.65</b>	<b>\$1,481.24</b>		<b>\$4,763.89</b>
<b>Total 2250 School Library Services</b>	<b>\$39,332.01</b>	<b>\$1,481.24</b>		<b>\$40,813.25</b>

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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	75,494.05	75,493.95		150,988.00
Total Personnel Services – Salaries	\$75,494.05	\$75,493.95		\$150,988.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,945.64	22,946.44		45,892.08
220 Social Security Contributions	5,636.61	5,636.51		11,273.12
230 PSERS Retirement Contributions	26,619.21	26,619.13		53,238.34
260 Workers' Compensation	4.90	4.90		9.80
Total Personnel Services – Employee Benefits	\$55,206.36	\$55,206.98		\$110,413.34
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations	406.24	406.24		812.48
Total Other Purchased Services	\$406.24	\$406.24		\$812.48
600 <u>Supplies</u>				
610 General Supplies	486.04	486.03		972.07
630 Food	56.78	56.79		113.57
650 Supplies & Fees – Technology Related	125.00	125.00		250.00
Total Supplies	\$667.82	\$667.82		\$1,335.64
800 <u>Other Objects</u>				
810 Dues and Fees	297.50	297.50		595.00
Total Other Objects	\$297.50	\$297.50		\$595.00
Total 2260 Instruction and Curriculum Development Services	\$132,071.97	\$132,072.49		\$264,144.46

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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	5,283.11	5,667.75		10,950.86
Total Personnel Services – Employee Benefits	\$5,283.11	\$5,667.75		\$10,950.86
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	35,598.29	1,337.30		36,935.59
Total Purchased Professional and Technical Services	\$35,598.29	\$1,337.30		\$36,935.59
500 <u>Other Purchased Services</u>				
580 Travel		28.00		28.00
Total Other Purchased Services		\$28.00		\$28.00
600 <u>Supplies</u>				
630 Food	1,644.25	1,789.25		3,433.50
650 Supplies & Fees – Technology Related	2,907.00	2,907.00		5,814.00
Total Supplies	\$4,551.25	\$4,696.25		\$9,247.50
Total 2270 Instructional Staff Professional Development Services	\$45,432.65	\$11,729.30		\$57,161.95

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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	163,789.97	182,691.88		577,626.61
Total Personnel Services – Salaries		\$163,789.97	\$182,691.88		\$577,626.61
<b>200 Personnel Services – Employee Benefits</b>					
210	Group Insurance – Contracted Provider	22,767.72	24,994.92		69,935.15
220	Social Security Contributions	12,433.17	13,936.78		43,780.39
230	PSERS Retirement Contributions	51,300.01	57,261.32		179,939.20
Total Personnel Services – Employee Benefits		\$86,500.90	\$96,193.02		\$293,654.74
<b>300 Purchased Professional and Technical Services</b>					
329	Professional Educational Services – Other				300.00
330	Other Professional Services				113,240.80
Total Purchased Professional and Technical Services					\$113,540.80
<b>400 Purchased Property Services</b>					
440	Rentals	28,377.83	28,377.85		56,755.68
Total Purchased Property Services		\$28,377.83	\$28,377.85		\$56,755.68
<b>500 Other Purchased Services</b>					
520	Insurance – General				1,335.00
530	Communications	7,912.98	7,297.14		15,210.12
549	Other Advertising/Public Relations				868.42
550	Printing and Binding				7,178.58
580	Travel	62.88	91.66		755.76
Total Other Purchased Services		\$7,975.86	\$7,388.80		\$25,347.88
<b>600 Supplies</b>					
610	General Supplies	27.95	2,700.13		5,851.54
630	Food	187.72	1,496.99		3,327.07
640	Books and Periodicals				38.03
650	Supplies & Fees – Technology Related				2,530.00
Total Supplies		\$215.67	\$4,197.12		\$11,746.64
<b>800 Other Objects</b>					
810	Dues and Fees	757.50	865.50		13,120.42
890	Miscellaneous Expenditures	(977.18)	574.52		687.33
Total Other Objects		(\$219.68)	\$1,440.02		\$13,807.75
Total 2300 Support Services – Administration		\$286,640.55	\$320,288.69		\$1,092,480.10

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General Fund (10)

2310 Board Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,499.92
<b>Total Personnel Services – Salaries</b>				<b>\$3,499.92</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				70.99
220 Social Security Contributions				262.12
230 PSERS Retirement Contributions				1,230.48
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,563.59</b>
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,335.00
549 Other Advertising/Public Relations				868.42
<b>Total Other Purchased Services</b>				<b>\$2,203.42</b>
600 <u>Supplies</u>				
610 General Supplies				288.28
630 Food				1,642.36
650 Supplies & Fees – Technology Related				2,530.00
<b>Total Supplies</b>				<b>\$4,460.64</b>
800 <u>Other Objects</u>				
810 Dues and Fees				8,273.57
<b>Total Other Objects</b>				<b>\$8,273.57</b>
<b>Total 2310 Board Services</b>				<b>\$20,001.14</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				18,500.16
Total Personnel Services – Salaries				\$18,500.16
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,415.28
Total Personnel Services – Employee Benefits				\$1,415.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				28,618.98
Total Purchased Professional and Technical Services				\$28,618.98
500 <u>Other Purchased Services</u>				
550 Printing and Binding				7,133.58
Total Other Purchased Services				\$7,133.58
600 <u>Supplies</u>				
610 General Supplies				98.84
Total Supplies				\$98.84
Total 2330 Tax Assessment and Collection Services				\$55,766.84

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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				84,621.82
Total Purchased Professional and Technical Services				\$84,621.82
Total 2350 Legal and Accounting Services				\$84,621.82

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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				209,144.68
Total Personnel Services – Salaries				\$209,144.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,101.52
220 Social Security Contributions				15,733.04
230 PSERS Retirement Contributions				70,147.39
Total Personnel Services – Employee Benefits				\$107,981.95
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				300.00
Total Purchased Professional and Technical Services				\$300.00
500 <u>Other Purchased Services</u>				
530 Communications	2,105.41	2,105.41		4,210.82
550 Printing and Binding				45.00
580 Travel				601.22
Total Other Purchased Services				\$4,857.04
600 <u>Supplies</u>				
610 General Supplies				2,736.34
640 Books and Periodicals				38.03
Total Supplies				\$2,774.37
800 <u>Other Objects</u>				
810 Dues and Fees				3,223.85
890 Miscellaneous Expenditures				1,089.99
Total Other Objects				\$4,313.84
Total 2360 Office of the Superintendent / Executive Director Services	\$2,105.41	\$2,105.41		\$329,371.88

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	163,789.97	182,691.88		346,481.85
Total Personnel Services – Salaries	\$163,789.97	\$182,691.88		\$346,481.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,767.72	24,994.92		47,762.64
220 Social Security Contributions	12,433.17	13,936.78		26,369.95
230 PSERS Retirement Contributions	51,300.01	57,261.32		108,561.33
Total Personnel Services – Employee Benefits	\$86,500.90	\$96,193.02		\$182,693.92
400 Purchased Property Services				
440 Rentals	28,377.83	28,377.85		56,755.68
Total Purchased Property Services	\$28,377.83	\$28,377.85		\$56,755.68
500 Other Purchased Services				
530 Communications	5,807.57	5,191.73		10,999.30
580 Travel	62.88	91.66		154.54
Total Other Purchased Services	\$5,870.45	\$5,283.39		\$11,153.84
600 Supplies				
610 General Supplies	27.95	2,700.13		2,728.08
630 Food	187.72	1,496.99		1,684.71
Total Supplies	\$215.67	\$4,197.12		\$4,412.79
800 Other Objects				
810 Dues and Fees	757.50	865.50		1,623.00
890 Miscellaneous Expenditures	(977.18)	574.52		(402.66)
Total Other Objects	(\$219.68)	\$1,440.02		\$1,220.34
Total 2380 Office of the Principal Services	\$284,535.14	\$318,183.28		\$602,718.42

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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			2,128.00	103,947.51
Total Personnel Services – Salaries			\$2,128.00	\$103,947.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,783.06
220 Social Security Contributions			41.62	7,749.26
230 PSERS Retirement Contributions			191.81	31,173.17
260 Workers' Compensation				68.24
280 Other Post-Employment Benefits (OPEB)				18,882.50
Total Personnel Services – Employee Benefits			\$233.43	\$86,656.23
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,777.00
Total Purchased Professional and Technical Services				\$5,777.00
600 <u>Supplies</u>				
610 General Supplies				4,325.90
Total Supplies				\$4,325.90
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				96.50
Total Property				\$96.50
Total 2400 Support Services – Pupil Health			\$2,361.43	\$200,803.14

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General Fund (10)

2420 Medical Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			280.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$280.00</b>
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<b>Total 2420 Medical Services</b>			<b>\$280.00</b>
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General Fund (10)

2440 Nursing 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			2,128.00	103,947.51
<b>Total Personnel Services – Salaries</b>			<b>\$2,128.00</b>	<b>\$103,947.51</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				28,783.06
220 Social Security Contributions			41.62	7,749.26
230 PSERS Retirement Contributions			191.81	31,173.17
260 Workers' Compensation				68.24
280 Other Post-Employment Benefits (OPEB)				18,882.50
<b>Total Personnel Services – Employee Benefits</b>			<b>\$233.43</b>	<b>\$86,656.23</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				5,497.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,497.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				4,325.90
<b>Total Supplies</b>				<b>\$4,325.90</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				96.50
<b>Total Property</b>				<b>\$96.50</b>
<b>Total 2440 Nursing Services</b>			<b>\$2,361.43</b>	<b>\$200,523.14</b>

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				196,692.72
Total Personnel Services – Salaries				\$196,692.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57,323.15
220 Social Security Contributions				14,405.62
230 PSERS Retirement Contributions				67,632.73
Total Personnel Services – Employee Benefits				\$139,361.50
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				380.00
390 Other Purchased Professional and Technical Services				5,529.00
Total Purchased Professional and Technical Services				\$5,909.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				36.00
530 Communications				8,933.85
549 Other Advertising/Public Relations				470.98
580 Travel				1,218.77
591 Services Purchased Locally				6,751.08
Total Other Purchased Services				\$17,410.68
600 <u>Supplies</u>				
610 General Supplies				2,915.56
650 Supplies & Fees – Technology Related				19,924.84
Total Supplies				\$22,840.40
800 <u>Other Objects</u>				
810 Dues and Fees				2,960.36
Total Other Objects				\$2,960.36
Total 2500 Support Services – Business				\$385,174.66



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General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				196,692.72
Total Personnel Services – Salaries				\$196,692.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57,323.15
220 Social Security Contributions				14,405.62
230 PSERS Retirement Contributions				67,632.73
Total Personnel Services – Employee Benefits				\$139,361.50
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				380.00
390 Other Purchased Professional and Technical Services				5,529.00
Total Purchased Professional and Technical Services				\$5,909.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				36.00
530 Communications				8,933.85
549 Other Advertising/Public Relations				470.98
580 Travel				1,218.77
591 Services Purchased Locally				6,751.08
Total Other Purchased Services				\$17,410.68
600 <u>Supplies</u>				
610 General Supplies				2,915.56
650 Supplies & Fees – Technology Related				19,924.84
Total Supplies				\$22,840.40
800 <u>Other Objects</u>				
810 Dues and Fees				2,960.36
Total Other Objects				\$2,960.36
Total 2510 Fiscal Services				\$385,174.66

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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				196,692.72
Total Personnel Services – Salaries				\$196,692.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57,323.15
220 Social Security Contributions				14,405.62
230 PSERS Retirement Contributions				67,632.73
Total Personnel Services – Employee Benefits				\$139,361.50
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				380.00
390 Other Purchased Professional and Technical Services				5,529.00
Total Purchased Professional and Technical Services				\$5,909.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				36.00
530 Communications				8,933.85
549 Other Advertising/Public Relations				470.98
580 Travel				1,218.77
591 Services Purchased Locally				6,751.08
Total Other Purchased Services				\$17,410.68
600 <u>Supplies</u>				
610 General Supplies				2,915.56
650 Supplies & Fees – Technology Related				19,924.84
Total Supplies				\$22,840.40
800 <u>Other Objects</u>				
810 Dues and Fees				1,236.35
Total Other Objects				\$1,236.35
Total 2511 Supervision of Fiscal Services - Head of Component				\$383,450.65

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				1,724.01
Total Other Objects				\$1,724.01
Total 2519 Other Fiscal Services				\$1,724.01

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				946,624.06
Total Personnel Services – Salaries				\$946,624.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				243,857.40
220 Social Security Contributions				71,469.17
230 PSERS Retirement Contributions				325,467.04
260 Workers' Compensation				6,065.02
Total Personnel Services – Employee Benefits				\$646,858.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,318.00
340 Technical Services				5,201.25
350 Security / Safety Services				3,065.50
390 Other Purchased Professional and Technical Services				400.00
Total Purchased Professional and Technical Services				\$10,984.75
400 <u>Purchased Property Services</u>				
410 Cleaning Services				21,151.55
420 Utility Services				158,466.34
430 Repairs and Maintenance Services				125,959.19
440 Rentals				12,216.99
460 Extermination Services				1,881.60
490 Other Purchased Property Services				7,000.00
Total Purchased Property Services				\$326,675.67
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				4,315.00
523 General Property and Liability Insurance				45,323.00
529 Other Insurance				15,284.00
530 Communications				5,736.90
580 Travel				184.89
Total Other Purchased Services				\$70,843.79
600 <u>Supplies</u>				
610 General Supplies	9,394.32	17,844.30	119,725.54	146,964.16
620 Energy				121,584.89
650 Supplies & Fees – Technology Related				1,250.00
Total Supplies	\$9,394.32	\$17,844.30	\$119,725.54	\$269,799.05
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,969.06
762 Capitalized Equipment - Replacement				956.00
Total Property				\$3,925.06
800 <u>Other Objects</u>				
810 Dues and Fees				490.00

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$490.00
Total 2600 Operation and Maintenance of Plant Services	\$9,394.32	\$17,844.30	\$119,725.54	\$2,276,201.01

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General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				848,822.22
Total Personnel Services – Salaries				\$848,822.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				243,479.52
220 Social Security Contributions				63,909.19
230 PSERS Retirement Contributions				297,213.78
260 Workers' Compensation				6,065.02
Total Personnel Services – Employee Benefits				\$610,667.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,318.00
340 Technical Services				5,201.25
Total Purchased Professional and Technical Services				\$7,519.25
400 <u>Purchased Property Services</u>				
410 Cleaning Services				21,151.55
420 Utility Services				158,466.34
430 Repairs and Maintenance Services				106,502.12
440 Rentals				12,216.99
460 Extermination Services				1,881.60
490 Other Purchased Property Services				7,000.00
Total Purchased Property Services				\$307,218.60
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				4,315.00
523 General Property and Liability Insurance				45,323.00
529 Other Insurance				15,284.00
530 Communications				5,381.08
Total Other Purchased Services				\$70,303.08
600 <u>Supplies</u>				
610 General Supplies	7,168.87	7,940.65	119,725.54	134,835.06
620 Energy				120,917.44
Total Supplies	\$7,168.87	\$7,940.65	\$119,725.54	\$255,752.50
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,829.06
762 Capitalized Equipment - Replacement				956.00
Total Property				\$3,785.06
800 <u>Other Objects</u>				
810 Dues and Fees				450.00
Total Other Objects				\$450.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$7,168.87	\$7,940.65	\$119,725.54	\$2,104,518.22

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				848,822.22
Total Personnel Services – Salaries				\$848,822.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				243,479.52
220 Social Security Contributions				63,909.19
230 PSERS Retirement Contributions				297,213.78
260 Workers' Compensation				6,065.02
Total Personnel Services – Employee Benefits				\$610,667.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,318.00
340 Technical Services				5,201.25
Total Purchased Professional and Technical Services				\$7,519.25
400 <u>Purchased Property Services</u>				
410 Cleaning Services				21,151.55
420 Utility Services				158,466.34
430 Repairs and Maintenance Services				106,502.12
440 Rentals				12,216.99
460 Extermination Services				1,881.60
490 Other Purchased Property Services				7,000.00
Total Purchased Property Services				\$307,218.60
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				4,315.00
523 General Property and Liability Insurance				45,323.00
529 Other Insurance				15,284.00
530 Communications				5,381.08
Total Other Purchased Services				\$70,303.08
600 <u>Supplies</u>				
610 General Supplies	7,168.87	7,940.65	119,725.54	134,835.06
620 Energy				120,917.44
Total Supplies	\$7,168.87	\$7,940.65	\$119,725.54	\$255,752.50
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,829.06
762 Capitalized Equipment - Replacement				956.00
Total Property				\$3,785.06
800 <u>Other Objects</u>				
810 Dues and Fees				450.00
Total Other Objects				\$450.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$7,168.87	\$7,940.65	\$119,725.54	\$2,104,518.22

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General Fund (10)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		7,678.21		7,678.21
Total Supplies		\$7,678.21		\$7,678.21
Total 2620 Operation of Buildings Services		\$7,678.21		\$7,678.21



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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				97,801.84
Total Personnel Services – Salaries				\$97,801.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				377.88
220 Social Security Contributions				7,559.98
230 PSERS Retirement Contributions				28,253.26
Total Personnel Services – Employee Benefits				\$36,191.12
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				3,065.50
390 Other Purchased Professional and Technical Services				400.00
Total Purchased Professional and Technical Services				\$3,465.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				19,457.07
Total Purchased Property Services				\$19,457.07
500 <u>Other Purchased Services</u>				
530 Communications				355.82
580 Travel				184.89
Total Other Purchased Services				\$540.71
600 <u>Supplies</u>				
610 General Supplies	2,225.45	2,225.44		4,450.89
620 Energy				667.45
650 Supplies & Fees – Technology Related				1,250.00
Total Supplies	\$2,225.45	\$2,225.44		\$6,368.34
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				140.00
Total Property				\$140.00
800 <u>Other Objects</u>				
810 Dues and Fees				40.00
Total Other Objects				\$40.00
Total 2660 Safety and Security Services	\$2,225.45	\$2,225.44		\$164,004.58

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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				12.12
220 Social Security Contributions				382.82
230 PSERS Retirement Contributions				1,763.07
Total Personnel Services – Employee Benefits				\$2,158.01
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			6,300.00	1,432,345.11
516 Student Transportation Services From the IU				5,285.35
Total Other Purchased Services			\$6,300.00	\$1,437,630.46
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				9,081.58
Total Property				\$9,081.58
Total 2700 Student Transportation Services			\$6,300.00	\$1,457,869.05

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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				12.12
220 Social Security Contributions				382.82
230 PSERS Retirement Contributions				1,763.07
Total Personnel Services – Employee Benefits				\$2,158.01
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			6,300.00	1,157,849.72
Total Other Purchased Services			\$6,300.00	\$1,157,849.72
Total 2720 Vehicle Operation Services			\$6,300.00	\$1,165,007.73

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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				9,081.58
Total Property				\$9,081.58
Total 2730 Monitoring Services				\$13,080.58

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General Fund (10)

2750 Nonpublic Transportation

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

513 Contracted Carriers 274,495.39

516 Student Transportation Services From the IU 5,285.35

<b>Total Other Purchased Services</b>				<b>\$279,780.74</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$279,780.74</b>

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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				39,402.57
Total Personnel Services – Salaries				\$39,402.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,559.31
220 Social Security Contributions				2,922.08
230 PSERS Retirement Contributions				13,083.79
250 Unemployment Compensation				581.13
Total Personnel Services – Employee Benefits				\$33,146.31
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				83,431.00
340 Technical Services			1,000.00	1,000.00
360 Employee Training and Development Services				15,660.00
Total Purchased Professional and Technical Services			\$1,000.00	\$100,091.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,146.00
Total Purchased Property Services				\$7,146.00
600 <u>Supplies</u>				
610 General Supplies				1,882.86
650 Supplies & Fees – Technology Related			151,375.24	151,449.57
Total Supplies			\$151,375.24	\$153,332.43
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			30,684.54	30,684.54
762 Capitalized Equipment - Replacement			46,572.00	47,491.00
Total Property			\$77,256.54	\$78,175.54
Total 2800 Support Services – Central			\$229,631.78	\$411,293.85

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				39,402.57
Total Personnel Services – Salaries				\$39,402.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,559.31
220 Social Security Contributions				2,922.08
230 PSERS Retirement Contributions				13,083.79
250 Unemployment Compensation				581.13
Total Personnel Services – Employee Benefits				\$33,146.31
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				83,431.00
340 Technical Services			1,000.00	1,000.00
Total Purchased Professional and Technical Services			\$1,000.00	\$84,431.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,146.00
Total Purchased Property Services				\$7,146.00
600 <u>Supplies</u>				
610 General Supplies				1,882.86
650 Supplies & Fees – Technology Related			151,375.24	151,449.57
Total Supplies			\$151,375.24	\$153,332.43
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			30,684.54	30,684.54
762 Capitalized Equipment - Replacement			46,572.00	47,491.00
Total Property			\$77,256.54	\$78,175.54
Total 2810 Planning, Research, Development and Evaluation Services			\$229,631.78	\$395,633.85

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General Fund (10)

2830 Staff Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

360 Employee Training and Development Services				15,660.00
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<b>Total Purchased Professional and Technical Services</b>				<b>\$15,660.00</b>
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<b>Total 2830 Staff Services</b>				<b>\$15,660.00</b>
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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>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				15,660.00
Total Purchased Professional and Technical Services				\$15,660.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$15,660.00

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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				11,687.90
Total Other Purchased Services				\$11,687.90
Total 2900 Other Support Services				\$11,687.90

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

595 IU Payments By Withholding			11,687.90
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<b>Total Other Purchased Services</b>			<b>\$11,687.90</b>
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<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>			<b>\$11,687.90</b>
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<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
100 <b><u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	244,572.75
<b>Total Personnel Services – Salaries</b>	<b>\$244,572.75</b>
200 <b><u>Personnel Services – Employee Benefits</u></b>	
220 Social Security Contributions	18,656.01
230 PSERS Retirement Contributions	80,612.58
260 Workers' Compensation	6.79
<b>Total Personnel Services – Employee Benefits</b>	<b>\$99,275.38</b>
300 <b><u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	27,030.00
340 Technical Services	405.00
390 Other Purchased Professional and Technical Services	41,480.55
<b>Total Purchased Professional and Technical Services</b>	<b>\$68,915.55</b>
400 <b><u>Purchased Property Services</u></b>	
410 Cleaning Services	4,207.84
430 Repairs and Maintenance Services	11,035.59
<b>Total Purchased Property Services</b>	<b>\$15,243.43</b>
500 <b><u>Other Purchased Services</u></b>	
510 Student Transportation Services	25,585.37
580 Travel	13,593.80
599 Other Miscellaneous Purchased Services	5,648.96
<b>Total Other Purchased Services</b>	<b>\$44,828.13</b>
600 <b><u>Supplies</u></b>	
610 General Supplies	48,548.98
630 Food	1,808.39
<b>Total Supplies</b>	<b>\$50,357.37</b>
700 <b><u>Property</u></b>	
752 Capital Equipment – Original and Additional	8,190.20
<b>Total Property</b>	<b>\$8,190.20</b>
800 <b><u>Other Objects</u></b>	
810 Dues and Fees	9,138.60
890 Miscellaneous Expenditures	6,144.00
<b>Total Other Objects</b>	<b>\$15,282.60</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$546,665.41</b>

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				244,572.75
Total Personnel Services – Salaries				\$244,572.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				18,656.01
230 PSERS Retirement Contributions				80,612.58
260 Workers’ Compensation				6.79
Total Personnel Services – Employee Benefits				\$99,275.38
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				27,030.00
340 Technical Services				405.00
390 Other Purchased Professional and Technical Services				41,480.55
Total Purchased Professional and Technical Services				\$68,915.55
400 <u>Purchased Property Services</u>				
410 Cleaning Services				4,207.84
430 Repairs and Maintenance Services				11,035.59
Total Purchased Property Services				\$15,243.43
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				25,585.37
580 Travel				13,593.80
599 Other Miscellaneous Purchased Services				5,648.96
Total Other Purchased Services				\$44,828.13
600 <u>Supplies</u>				
610 General Supplies				48,548.98
630 Food				1,808.39
Total Supplies				\$50,357.37
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,190.20
Total Property				\$8,190.20
800 <u>Other Objects</u>				
810 Dues and Fees				9,138.60
890 Miscellaneous Expenditures				6,144.00
Total Other Objects				\$15,282.60
Total 3200 Student Activities				\$546,665.41

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

752 Capital Equipment – Original and Additional

1,233.35

Total Property

\$1,233.35

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,233.35

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,233.35
Total Property				\$1,233.35
Total 4600 Existing Building Improvement Services				\$1,233.35

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	305,019.24
880	Refunds of Prior Years' Receipts	57,445.47
Total Other Objects		\$362,464.71
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	245,000.00
932	Capital Reserve Fund Transfers Applicable To Fund 32	300,000.00
939	Other Fund Transfers	228,249.08
Total Other Uses of Funds		\$773,249.08
Total 5000 Other Expenditures and Financing Uses		\$1,135,713.79



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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				305,019.24
880 Refunds of Prior Years' Receipts				57,445.47
Total Other Objects				\$362,464.71
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				245,000.00
Total Other Uses of Funds				\$245,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$607,464.71

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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				305,019.24
Total Other Objects				\$305,019.24
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				245,000.00
Total Other Uses of Funds				\$245,000.00
Total 5110 Debt Service				\$550,019.24

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				57,445.47
Total Other Objects				\$57,445.47
Total 5130 Refund of Prior Year Revenues / Receipts				\$57,445.47

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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>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				300,000.00
939 Other Fund Transfers				228,249.08
Total Other Uses of Funds				\$528,249.08
Total 5200 Interfund Transfers – Out				\$528,249.08

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				300,000.00
Total Other Uses of Funds				\$300,000.00
Total 5230 Capital Projects Fund Transfers				\$300,000.00

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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				228,249.08
Total Other Uses of Funds				\$228,249.08
Total 5250 Enterprise Fund Transfers				\$228,249.08

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional	61,350.00
762 Capitalized Equipment - Replacement	10,000.00

Total Property	\$71,350.00
Total 2000 Support Services	\$71,350.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				61,350.00
762 Capitalized Equipment - Replacement				10,000.00
Total Property				\$71,350.00
Total 2600 Operation and Maintenance of Plant Services				\$71,350.00



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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 Property

752 Capital Equipment – Original and Additional			61,350.00
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<b>Total Property</b>			<b>\$61,350.00</b>
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<b>Total 2620 Operation of Buildings Services</b>			<b>\$61,350.00</b>
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Capital Reserve Fund - § 1431 (32)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				10,000.00
Total Property				\$10,000.00
Total 2660 Safety and Security Services				\$10,000.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

600 Supplies

610 General Supplies	33,078.00
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Total Supplies	\$33,078.00
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700 Property

762 Capitalized Equipment - Replacement	5,382.00
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Total Property	\$5,382.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$38,460.00
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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				33,078.00
Total Supplies				\$33,078.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				5,382.00
Total Property				\$5,382.00
Total 4600 Existing Building Improvement Services				\$38,460.00

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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	7,711.00
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Total Purchased Professional and Technical Services	\$7,711.00
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400 Purchased Property Services

450 Construction Services	581,940.00
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Total Purchased Property Services	\$581,940.00
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600 Supplies

610 General Supplies	4,171.00
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Total Supplies	\$4,171.00
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700 Property

752 Capital Equipment – Original and Additional	38,434.00
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762 Capitalized Equipment - Replacement	18,889.00
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Total Property	\$57,323.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$651,145.00
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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				7,711.00
Total Purchased Professional and Technical Services				\$7,711.00
400 <u>Purchased Property Services</u>				
450 Construction Services				581,940.00
Total Purchased Property Services				\$581,940.00
600 <u>Supplies</u>				
610 General Supplies				4,171.00
Total Supplies				\$4,171.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				38,434.00
762 Capitalized Equipment - Replacement				18,889.00
Total Property				\$57,323.00
Total 4600 Existing Building Improvement Services				\$651,145.00

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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 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	8,599,238.16				
1200 Special Programs - Elementary / Secondary	2,976,244.20				
1300 Vocational Education	516,020.03				
1400 Other Instructional Programs - Elementary / Secondary	3,594.10				
1500 Nonpublic School Programs	3,685.02				
<b>Total Instruction</b>	<b>\$12,098,781.51</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	708,395.64				
2200 Support Services - Instructional Staff	362,587.51				
2300 Support Services - Administration	1,092,480.10				
2400 Support Services - Pupil Health	200,803.14				
2500 Support Services - Business	385,174.66				
2600 Operation and Maintenance of Plant Services	2,276,201.01				
2700 Student Transportation Services	1,457,869.05				
2800 Support Services - Central	411,293.85				
2900 Other Support Services	11,687.90				
<b>Total Support Services</b>	<b>\$6,906,492.86</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	546,665.41				
<b>Total Operation of Non-Instructional Services</b>	<b>\$546,665.41</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4600 Existing Building Improvement Services	1,233.35				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,233.35</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	607,464.71				
5200 Interfund Transfers - Out	528,249.08				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,135,713.79</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$20,688,886.92</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					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		71,350.00			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>		<b>\$71,350.00</b>			
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services		38,460.00	651,145.00		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$38,460.00</b>	<b>\$651,145.00</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$109,810.00</b>	<b>\$651,145.00</b>		



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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	8,599,238.16
1200 Special Programs - Elementary / Secondary	2,976,244.20
1300 Vocational Education	516,020.03
1400 Other Instructional Programs - Elementary / Secondary	3,594.10
1500 Nonpublic School Programs	3,685.02
<b>Total Instruction</b>	<b>\$12,098,781.51</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	708,395.64
2200 Support Services - Instructional Staff	362,587.51
2300 Support Services - Administration	1,092,480.10
2400 Support Services - Pupil Health	200,803.14
2500 Support Services - Business	385,174.66
2600 Operation and Maintenance of Plant Services	2,347,551.01
2700 Student Transportation Services	1,457,869.05
2800 Support Services - Central	411,293.85
2900 Other Support Services	11,687.90
<b>Total Support Services</b>	<b>\$6,977,842.86</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	546,665.41
<b>Total Operation of Non-Instructional Services</b>	<b>\$546,665.41</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4600 Existing Building Improvement Services	690,838.35
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$690,838.35</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	607,464.71
5200 Interfund Transfers - Out	528,249.08
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,135,713.79</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$21,449,841.92</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	7,553,589.76
	Total Federally Funded salaries subject to PSERS withholding	134,429.16

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	164,176.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$164,176.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	11,415.00
	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 Function 1000</u> See list of exclusions in the note below.	2,853,660.68
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	469,944.00
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	147,893.00
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	76,506.00
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	245,545.00
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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 governmental funds and the food service fund 51 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	1,609,363.26	98,262.56	1,707,625.82
	212 Dental Insurance	91,244.55	7,920.99	99,165.54
	215 Eye Care Insurance	14,473.69	1,397.79	15,871.48
	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	\$1,715,081.50	\$107,581.34	\$1,822,662.84
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	42,589.08	40,071.84	82,660.92
	212 Dental Insurance	2,346.96	2,346.96	4,693.92
	215 Eye Care Insurance	360.72	360.72	721.44
	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	\$45,296.76	\$42,779.52	\$88,076.28
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		\$1,760,378.26	\$150,360.86	\$1,910,739.12

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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	32,519.36	263,111.21	295,630.57	38,292.93	309,824.62	348,117.55
2140 Psychological Services				6,980.78	56,480.83	63,461.61
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				10,066.75	81,449.19	91,515.94
2260 Instruction and Curriculum Development Services	231,069.89		231,069.89	264,144.46		264,144.46
2350 Legal and Accounting Services	5,426.28	43,903.53	49,329.81	4,263.00	80,358.82	84,621.82
2420 Medical Services	64.00		64.00	280.00		280.00
2440 Nursing Services	35,523.67	135,263.20	170,786.87	22,057.55	178,465.59	200,523.14
2700 Student Transportation Services	173,617.50	1,079,747.74	1,253,365.24	192,235.00	1,265,634.05	1,457,869.05
Total	\$478,220.70	\$1,522,025.68	\$2,000,246.38	\$538,320.47	\$1,972,213.10	\$2,510,533.57

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		10,230,000.00					25,829,126.00	36,059,126.00
2. Additional Debt Incurred During Year							1,835,885.00	1,835,885.00
3. Retirements and Repayments		245,000.00					286,000.00	531,000.00
4. Debt at End of Fiscal Year		9,985,000.00					27,379,011.00	37,364,011.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		9,985,000.00					27,379,011.00	37,364,011.00
7. Current Portion P&I - Due within 1 year		255,000.00					2,769,213.00	3,024,213.00
8. Interest Paid during current fiscal year		305,043.03						305,043.03

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							960,977.74	960,977.74
2. Additional Debt Incurred During Year							55,421.53	55,421.53
3. Retirements and Repayments							2,360.00	2,360.00
4. Debt at End of Fiscal Year							1,014,039.27	1,014,039.27
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,014,039.27	1,014,039.27
7. Current Portion P&I - Due within 1 year								
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	245,000.00		305,019.24	550,019.24	
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			\$245,000.00		\$305,019.24	\$550,019.24	

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		45,000.00	2,110,000.00	50,000.00	76,668.03
General Obligation Bonds/Notes – CIB	05/2019	5,465,000.00		10,000.00	5,455,000.00	10,000.00	169,687.50
General Obligation Bonds/Notes – CIB	09/2016	2,610,000.00		190,000.00	2,420,000.00	195,000.00	58,687.50
Net Pension Liability		21,198,942.00	1,686,019.00		22,884,961.00	2,769,213.00	
Compensated Absences		288,353.00	24,866.00		313,219.00		
Other Post-Employment Benefits (OPEB)		4,341,831.00	125,000.00	286,000.00	4,180,831.00		
Totals for Debt Entered:		\$36,059,126.00	\$1,835,885.00	\$531,000.00	\$37,364,011.00	\$3,024,213.00	\$305,043.03

**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		
Net Pension Liability		933,617.74	55,421.53		989,039.27		
Compensated Absences		27,360.00		2,360.00	25,000.00		
Totals for Debt Entered:		\$960,977.74	\$55,421.53	\$2,360.00	\$1,014,039.27		



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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	1,777,694.52
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$1,777,694.52</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		19,399.72	19,399.72
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	358,881.09	150,879.56	509,760.65
8 Career and Technology Centers	577,359.13		577,359.13
9 Approved Private Schools		626,649.45	626,649.45
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		15,525.57	15,525.57
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		29,000.00	29,000.00
<b>Section 2 Total</b>	<b>\$936,240.22</b>	<b>\$841,454.30</b>	<b>\$1,777,694.52</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	2,636,712.14	668,338.42	3,672,259.37	930,822.90	238,484.36	191,096.72	8,337,713.91	
	Fort Cherry JSHS	4242	2,950,370.81	630,674.73	4,109,104.93	878,367.11	36,617.74	176,856.94	8,781,992.26	
Total			5,587,082.95	1,299,013.15	7,781,364.30	1,809,190.01	275,102.10	367,953.66	17,119,706.17	