

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

6/30/2024

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

11/27/24

Date



Board Secretary Signature

11/27/24

Date

Mary Burford

Contact Person

mburford@fortcherry.org

Contact Person E-mail Address

(724)796-1551 Ext :5003

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2024**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2024

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

Date

12/9/24

Board Secretary

Signature

Date

12/9/24

Mary Burford

Contact Person

mburford@fortcherry.org

Contact Person E-mail Address

(724)796-1551

Ext :5003

Contact Person Telephone Number

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$8,988.00 Prior Year SESS Schedule 2350: \$4,263.00	There was more legal activity regarding Special Education issues in the 2023-2024 FY.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$0.00 Prior Year SESS Schedule 2420: \$280.00	There were no expenditures in the 2420 Function in the 2023-2024 FY

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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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	9,630,403				
0110	Investments					
0120	Taxes Receivable	543,124				
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	876,323				
0143	Federal Revenue Receivable	159,000				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	202,064				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	240,579				
0190	Other Current Assets					
Total Assets		\$11,651,493				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$11,651,493				

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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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		1,510,385	1,523,724		
0110	Investments					
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					
Total Assets			\$1,910,385	\$1,523,724		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,910,385	\$1,523,724		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	12,664,512	
0110 Investments		
0120 Taxes Receivable	543,124	
0130 Due From Other Funds	400,000	
0141 Due From Other Governments		
0142 State Revenue Receivable	876,323	
0143 Federal Revenue Receivable	159,000	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	202,064	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	240,579	
0190 Other Current Assets		
Total Assets	\$15,085,602	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$15,085,602	

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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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
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	1,073,253				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,210,801				
0462	Payroll Deductions and Withholding	834,610				
0480	Unearned Revenues	278,560				
0490	Other Current Liabilities					
Total Liabilities		\$3,797,224				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance	240,579				
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	5,865,227				
0850	Unassigned Fund Balance	1,748,463				
Total Fund Balances		\$7,854,269				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$11,651,493				

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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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities						
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			1,523,724		
0830	Committed Fund Balance					
0840	Assigned Fund Balance		1,910,385			
0850	Unassigned Fund Balance					
Total Fund Balances			\$1,910,385	\$1,523,724		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,910,385	\$1,523,724		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
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		1,073,253
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,210,801
0462 Payroll Deductions and Withholding		834,610
0480 Unearned Revenues		278,560
0490 Other Current Liabilities		
Total Liabilities		\$3,797,224
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		240,579
0820 Restricted Fund Balance		1,523,724
0830 Committed Fund Balance		
0840 Assigned Fund Balance		7,775,612
0850 Unassigned Fund Balance		1,748,463
Total Fund Balances		\$11,288,378
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$15,085,602

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	10,775,129				
7000 Revenue from State Sources	11,539,988				
8000 Revenue from Federal Sources	794,561				
Total Revenues	\$23,109,678				
Expenditures					
1000 Instruction	12,801,764				
2000 Support Services	7,712,258				
3000 Operation of Non-Instructional Services	655,647				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	552,091				
5130 Refund of Prior Year Revenues / Receipts	1,875				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$21,723,635				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,386,043				
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					
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	64,091				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$64,091)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		16,290	79,387		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$16,290	\$79,387		
Expenditures						
1000	Instruction					
2000	Support Services		67,710			
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		23,981			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$91,691			
Excess (Deficiency) Of Revenues Over Expenditures			(\$75,401)	\$79,387		
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					
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)						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	10,870,806
7000	Revenue from State Sources	11,539,988
8000	Revenue from Federal Sources	794,561
Total Revenues		\$23,205,355
Expenditures		
1000	Instruction	12,801,764
2000	Support Services	7,779,968
3000	Operation of Non-Instructional Services	655,647
4000	Facilities Acquisition, Construction and Improvement Services	23,981
5110	Debt Service	552,091
5130	Refund of Prior Year Revenues / Receipts	1,875
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$21,815,326
Excess (Deficiency) Of Revenues Over Expenditures		\$1,390,029
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	
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	64,091
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		(\$64,091)

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$1,321,952				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	6,532,315				
Fund Balance - End Of Year		\$7,854,267				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			(\$75,401)	\$79,387		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		1,985,786	1,444,337		
Fund Balance - End Of Year			\$1,910,385	\$1,523,724		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$1,325,938
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	9,962,438
Fund Balance - End Of Year		\$11,288,376

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Amounts Expressed in Whole Dollars		<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	75,917			75,917	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	7,000			7,000	
0170	Inventories	21,993			21,993	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$104,910			\$104,910	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	143,682			143,682	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$143,682			\$143,682	
0910	Deferred Outflows of Resources	205,587			205,587	
Total Assets And Deferred Outflows Of Resources		\$454,179			\$454,179	

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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>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	12,474			12,474	
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	16,533			16,533	
0490 Other Current Liabilities					
Total Current Liabilities	\$29,007			\$29,007	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	2,575			2,575	
0570 Net Pension Liability	134,227			134,227	
0599 Other Noncurrent Liabilities	1,145,186			1,145,186	
Total Noncurrent Liabilities	\$1,281,988			\$1,281,988	
Total Liabilities	\$1,310,995			\$1,310,995	
0950 Deferred Inflows of Resources	66,067			66,067	
Net Position					
0791 Net Investment in Capital Assets	143,682			143,682	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,066,565)			(1,066,565)	
Total Net Position	(\$922,883)			(\$922,883)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$454,179			\$454,179	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	259,083			259,083	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$259,083			\$259,083	
Operating Expenses						
100	Personnel Services – Salaries	362,044			362,044	
200	Personnel Services – Employee Benefits	324,672			324,672	
300	Purchased Professional and Technical Services	2,321			2,321	
400	Purchased Property Services	13,488			13,488	
500	Other Purchased Services					
600	Supplies	357,606			357,606	
740	Depreciation	11,000			11,000	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	1,574			1,574	
Total Operating Expenses		\$1,072,705			\$1,072,705	
Operating Income (Loss)		(\$813,622)			(\$813,622)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	4,323			4,323	
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	168,347			168,347	
8000	Revenue from Federal Sources	433,022			433,022	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$605,692			\$605,692	
Income (Loss) Before Contributions And Transfers		(\$207,930)			(\$207,930)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	64,091			64,091	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$143,839)			(\$143,839)	
0002 Net Position - Beginning of Fiscal Year	(600,633)			(600,633)	
0003 Accounting Changes / Residual Equity Transfers	(178,411)			(178,411)	
Net Position - End Of Year	(\$922,883)			(\$922,883)	

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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>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	259,083			259,083	
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	615,320			615,320	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	338,552			338,552	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$694,789)			(\$694,789)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	168,347			168,347	
0023	Receipts From Federal Sources -8000	433,022			433,022	
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	64,091			64,091	
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$665,460			\$665,460	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(6,764)			(6,764)	
0032	Proceeds from Disposal of Capital Assets					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities		(\$6,764)			(\$6,764)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	4,323			4,323	
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	\$4,323	\$4,323
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(31,770)			(31,770)	
0004 Cash and Cash Equivalents Beginning of Year	107,687			107,687	
Cash and Cash Equivalents at Year End	\$75,917			\$75,917	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(813,622)			(813,622)	
Adjustments					
0051 Depreciation and Net Amortization	11,000			11,000	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	45,600			45,600	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	11,924			11,924	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(55,914)			(55,914)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(13,588)			(13,588)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	10,000			10,000	
0065 Inc (Dec) in Net Pension Liabilities (0570)	88,159			88,159	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(8,621)			(8,621)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(7,499)			(7,499)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	37,772			37,772	
Total Adjustments	\$118,833			\$118,833	
Cash Provided By (Used for) Total	(\$694,789)			(\$694,789)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	25,460			159,399
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				165
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)				
Total Assets		\$25,460			\$159,564
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$25,460			\$159,564

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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>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			184,859
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			165
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)			
Total Assets				\$185,024
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$185,024

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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>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position	25,460			159,564
Total Net Position		\$25,460			\$159,564
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$25,460			\$159,564

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			185,024
Total Net Position				\$185,024
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$185,024

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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>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings	74			9,468		
0092 Other Additions				407,080		
Deductions						
0093 Scholarships Awarded	1,250					
0094 Other Deductions				396,425		
Change In Net Position	(\$1,176)			\$20,123		
0006 Net Position – Beginning of Fiscal Year	26,636			139,441		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$25,460			\$159,564		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	9,542
0092	Other Additions	407,080
Deductions		
0093	Scholarships Awarded	1,250
0094	Other Deductions	396,425
Change In Net Position		\$18,947
0006	Net Position – Beginning of Fiscal Year	166,077
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$185,024

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	7,827,543.16			7,827,543.16
6112 Interim Real Estate Taxes	89,652.45			89,652.45
6113 Public Utility Realty Taxes	8,347.76			8,347.76
6120 Current Per Capita Taxes, Section 679	23,073.57			23,073.57
6141 Current Act 511 Per Capita Taxes	23,078.08			23,078.08
6151 Current Act 511 Earned Income Taxes	1,216,651.26			1,216,651.26
6153 Current Act 511 Real Estate Transfer Taxes	169,171.69			169,171.69
6411 Delinquent Real Estate Taxes	303,420.65			303,420.65
6420 Delinquent Per Capita Taxes, Section 679	4,673.93			4,673.93
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,665.37			4,665.37
6451 Delinquent Act 511 Earned Income Taxes	44,206.63			44,206.63
6500 Earnings on Investments	530,981.01			
6700 Revenues from LEA Activities	32,388.38			
6832 Federal IDEA Revenue Received as Pass Through	211,438.00			
6910 Rentals	28,961.64			
6920 Contributions and Donations from Private Sources	25,050.00			
6941 Regular Day School Tuition	9,388.77			
6944 Receipts from Other LEAs in Pennsylvania - Education	167,149.60			
6991 Refunds of a Prior Year Expenditure	25,487.11			
6999 Other Revenues Not Specified Above	29,800.03			
TOTAL Revenue from Local Sources	\$10,775,129.09			\$9,714,484.55

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	7,076,675.99			
7160 Tuition for Orphans Subsidy	25,683.64			
7220 Vocational Education	76,627.56			
7271 Special Education funds for School-Aged Pupils	941,092.11			
7311 Pupil Transportation Subsidy	560,962.19			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	4,235.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	16,013.79			
7340 State Property Tax Reduction Allocation	566,802.22			
7362 School Mental Health & Safety and Security Grants	126,819.62			
7505 Ready to Learn Block Grant	186,506.00			
7506 PAsmart Grants	229,959.30			
7810 State Share of Social Security and Medicare Taxes	312,915.87			
7820 State Share of Retirement Contributions	1,415,694.48			
TOTAL Revenue from State Sources	\$11,539,987.77			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	162,836.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	25,076.00			
8517 Title IV - 21st Century Schools	12,853.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	478,019.38			
8751 ARP ESSER Learning Loss	30,951.27			
8752 ARP ESSER Summer Programs	12,140.00			
8753 ARP ESSER Afterschool Programs	12,140.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	60,545.05			
TOTAL Revenue from Federal Sources	\$794,560.70			
TOTAL FROM ALL SOURCES	\$23,109,677.56			\$9,714,484.55

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	7,827,543.16					
6112 Interim Real Estate Taxes	89,652.45					
6113 Public Utility Realty Taxes	8,347.76					
6120 Current Per Capita Taxes, Section 679	23,073.57					
6141 Current Act 511 Per Capita Taxes	23,078.08					
6151 Current Act 511 Earned Income Taxes	1,216,651.26					
6153 Current Act 511 Real Estate Transfer Taxes	169,171.69					
6411 Delinquent Real Estate Taxes	303,420.65					
6420 Delinquent Per Capita Taxes, Section 679	4,673.93					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,665.37					
6451 Delinquent Act 511 Earned Income Taxes	44,206.63					
6500 Earnings on Investments	530,981.01					
6700 Revenues from LEA Activities	32,388.38					
6832 Federal IDEA Revenue Received as Pass Through	211,438.00					
6910 Rentals	28,961.64					
6920 Contributions and Donations from Private Sources	25,050.00					
6941 Regular Day School Tuition	9,388.77					
6944 Receipts from Other LEAs in Pennsylvania - Education	167,149.60					
6991 Refunds of a Prior Year Expenditure	25,487.11					
6999 Other Revenues Not Specified Above	29,800.03					
6000 Total Revenue from Local Sources	\$10,775,129.09					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,076,675.99					
7160 Tuition for Orphans Subsidy	25,683.64					
7220 Vocational Education	76,627.56					
7271 Special Education funds for School-Aged Pupils	941,092.11					
7311 Pupil Transportation Subsidy	560,962.19					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	4,235.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	16,013.79					
7340 State Property Tax Reduction Allocation	566,802.22					
7362 School Mental Health & Safety and Security Grants	126,819.62					
7505 Ready to Learn Block Grant	186,506.00					
7506 PAsmart Grants	229,959.30					
7810 State Share of Social Security and Medicare Taxes	312,915.87					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					7,827,543.16
6112 Interim Real Estate Taxes					89,652.45
6113 Public Utility Realty Taxes					8,347.76
6120 Current Per Capita Taxes, Section 679					23,073.57
6141 Current Act 511 Per Capita Taxes					23,078.08
6151 Current Act 511 Earned Income Taxes					1,216,651.26
6153 Current Act 511 Real Estate Transfer Taxes					169,171.69
6411 Delinquent Real Estate Taxes					303,420.65
6420 Delinquent Per Capita Taxes, Section 679					4,673.93
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					4,665.37
6451 Delinquent Act 511 Earned Income Taxes					44,206.63
6500 Earnings on Investments	16,290.00	79,387.00			626,658.01
6700 Revenues from LEA Activities					32,388.38
6832 Federal IDEA Revenue Received as Pass Through					211,438.00
6910 Rentals					28,961.64
6920 Contributions and Donations from Private Sources					25,050.00
6941 Regular Day School Tuition					9,388.77
6944 Receipts from Other LEAs in Pennsylvania - Education					167,149.60
6991 Refunds of a Prior Year Expenditure					25,487.11
6999 Other Revenues Not Specified Above					29,800.03
6000 Total Revenue from Local Sources	\$16,290.00	\$79,387.00			\$10,870,806.09
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,076,675.99
7160 Tuition for Orphans Subsidy					25,683.64
7220 Vocational Education					76,627.56
7271 Special Education funds for School-Aged Pupils					941,092.11
7311 Pupil Transportation Subsidy					560,962.19
7312 Nonpublic and Charter School Pupil Transportation Subsidy					4,235.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					16,013.79
7340 State Property Tax Reduction Allocation					566,802.22
7362 School Mental Health & Safety and Security Grants					126,819.62
7505 Ready to Learn Block Grant					186,506.00
7506 PAsmart Grants					229,959.30
7810 State Share of Social Security and Medicare Taxes					312,915.87

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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>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	1,415,694.48					
7000 Total Revenue from State Sources	\$11,539,987.77					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	162,836.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	25,076.00					
8517 Title IV - 21st Century Schools	12,853.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	478,019.38					
8751 ARP ESSER Learning Loss	30,951.27					
8752 ARP ESSER Summer Programs	12,140.00					
8753 ARP ESSER Afterschool Programs	12,140.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	60,545.05					
8000 Total Revenue from Federal Sources	\$794,560.70					
Total From All Sources	\$23,109,677.56					

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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>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					1,415,694.48
7000 Total Revenue from State Sources					\$11,539,987.77
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					162,836.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					25,076.00
8517 Title IV - 21st Century Schools					12,853.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					478,019.38
8751 ARP ESSER Learning Loss					30,951.27
8752 ARP ESSER Summer Programs					12,140.00
8753 ARP ESSER Afterschool Programs					12,140.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					60,545.05
8000 Total Revenue from Federal Sources					\$794,560.70
Total From All Sources	\$16,290.00	\$79,387.00			\$23,205,354.56

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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	10,775,129.09					
Revenue from State Sources	11,539,987.77					
Revenue from Federal Sources	794,560.70					
Total From All Sources	\$23,109,677.56					

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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	16,290.00	79,387.00			10,870,806.09
Revenue from State Sources					11,539,987.77
Revenue from Federal Sources					794,560.70
Total From All Sources	\$16,290.00	\$79,387.00			\$23,205,354.56

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	5,744,415.30
Total Personnel Services – Salaries	\$5,744,415.30
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,541,597.08
220 Social Security Contributions	424,545.58
230 PSERS Retirement Contributions	1,930,532.03
250 Unemployment Compensation	4,199.90
260 Workers' Compensation	9,172.88
280 Other Post-Employment Benefits (OPEB)	246,042.27
291 Other Retirement Plans	49,200.00
Total Personnel Services – Employee Benefits	\$4,205,289.74
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	305,574.33
329 Professional Educational Services – Other	77,408.16
Total Purchased Professional and Technical Services	\$382,982.49
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	13,627.98
561 Tuition To Other School Districts Within the State	32,961.67
562 Tuition To Pennsylvania Charter Schools	637,355.71
564 Tuition To Career and Technology Centers	541,430.59
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	98,933.01
569 Tuition – Other	601,658.55
580 Travel	6,395.12
Total Other Purchased Services	\$1,932,362.63
600 <u>Supplies</u>	
610 General Supplies	379,392.07
630 Food	7,341.37
640 Books and Periodicals	57,638.80
650 Supplies & Fees – Technology Related	79,649.92
Total Supplies	\$524,022.16
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	164.37
762 Capitalized Equipment - Replacement	213.44
Total Property	\$377.81
800 <u>Other Objects</u>	
810 Dues and Fees	11,913.51
890 Miscellaneous Expenditures	400.68
Total Other Objects	\$12,314.19
Total 1000 Instruction	\$12,801,764.32

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,049,161.84	2,073,589.67	243,542.51	4,366,294.02
Total Personnel Services – Salaries	\$2,049,161.84	\$2,073,589.67	\$243,542.51	\$4,366,294.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	525,366.58	642,117.30		1,167,483.88
220 Social Security Contributions	158,697.22	150,838.79	12,044.32	321,580.33
230 PSERS Retirement Contributions	699,189.40	725,408.62	56,634.03	1,481,232.05
250 Unemployment Compensation	4,199.90			4,199.90
260 Workers' Compensation	603.13	2,217.65	337.75	3,158.53
280 Other Post-Employment Benefits (OPEB)	130,628.90	107,087.05		237,715.95
291 Other Retirement Plans	49,200.00			49,200.00
Total Personnel Services – Employee Benefits	\$1,567,885.13	\$1,627,669.41	\$69,016.10	\$3,264,570.64
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	733.66	234.64		968.30
329 Professional Educational Services – Other	263.00		40,559.40	40,822.40
Total Purchased Professional and Technical Services	\$996.66	\$234.64	\$40,559.40	\$41,790.70
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	7,300.12	1,899.90		9,200.02
562 Tuition To Pennsylvania Charter Schools	201,000.81	202,912.55		403,913.36
564 Tuition To Career and Technology Centers		360,243.63		360,243.63
580 Travel	467.25	1,280.77		1,748.02
Total Other Purchased Services	\$208,768.18	\$566,336.85		\$775,105.03
600 <u>Supplies</u>				
610 General Supplies	168,364.71	178,762.17	272.00	347,398.88
630 Food	2,790.04	4,300.33		7,090.37
640 Books and Periodicals	39,571.19	16,476.24		56,047.43
650 Supplies & Fees – Technology Related	57,866.46	17,730.37		75,596.83
Total Supplies	\$268,592.40	\$217,269.11	\$272.00	\$486,133.51
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	137.60			137.60
762 Capitalized Equipment - Replacement	213.44			213.44
Total Property	\$351.04			\$351.04
800 <u>Other Objects</u>				
810 Dues and Fees	1,070.52	6,083.99	2,380.00	9,534.51
Total Other Objects	\$1,070.52	\$6,083.99	\$2,380.00	\$9,534.51
Total 1100 Regular Programs – Elementary / Secondary	\$4,096,825.77	\$4,491,183.67	\$355,770.01	\$8,943,779.45

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,049,161.84	2,073,589.67	101,786.51	4,224,538.02
Total Personnel Services – Salaries	\$2,049,161.84	\$2,073,589.67	\$101,786.51	\$4,224,538.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	525,366.58	642,117.30		1,167,483.88
220 Social Security Contributions	158,697.22	150,838.79	6,123.32	315,659.33
230 PSERS Retirement Contributions	699,189.40	725,408.62	12,855.03	1,437,453.05
250 Unemployment Compensation	4,199.90			4,199.90
260 Workers' Compensation	603.13	2,217.65	287.75	3,108.53
280 Other Post-Employment Benefits (OPEB)	130,628.90	107,087.05		237,715.95
291 Other Retirement Plans	49,200.00			49,200.00
Total Personnel Services – Employee Benefits	\$1,567,885.13	\$1,627,669.41	\$19,266.10	\$3,214,820.64
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	733.66	234.64		968.30
329 Professional Educational Services – Other	263.00		40,559.40	40,822.40
Total Purchased Professional and Technical Services	\$996.66	\$234.64	\$40,559.40	\$41,790.70
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	7,300.12	1,899.90		9,200.02
562 Tuition To Pennsylvania Charter Schools	201,000.81	202,912.55		403,913.36
564 Tuition To Career and Technology Centers		360,243.63		360,243.63
580 Travel	467.25	1,280.77		1,748.02
Total Other Purchased Services	\$208,768.18	\$566,336.85		\$775,105.03
600 <u>Supplies</u>				
610 General Supplies	168,364.71	178,762.17		347,126.88
630 Food	2,790.04	4,300.33		7,090.37
640 Books and Periodicals	39,571.19	16,476.24		56,047.43
650 Supplies & Fees – Technology Related	57,866.46	17,730.37		75,596.83
Total Supplies	\$268,592.40	\$217,269.11		\$485,861.51
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	137.60			137.60
762 Capitalized Equipment - Replacement	213.44			213.44
Total Property	\$351.04			\$351.04
800 <u>Other Objects</u>				
810 Dues and Fees	1,070.52	6,083.99		7,154.51
Total Other Objects	\$1,070.52	\$6,083.99		\$7,154.51
Total 1110 Regular Programs	\$4,096,825.77	\$4,491,183.67	\$161,612.01	\$8,749,621.45

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			141,756.00	141,756.00
Total Personnel Services – Salaries			\$141,756.00	\$141,756.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			5,921.00	5,921.00
230 PSERS Retirement Contributions			43,779.00	43,779.00
260 Workers’ Compensation			50.00	50.00
Total Personnel Services – Employee Benefits			\$49,750.00	\$49,750.00
600 <u>Supplies</u>				
610 General Supplies			272.00	272.00
Total Supplies			\$272.00	\$272.00
800 <u>Other Objects</u>				
810 Dues and Fees			2,380.00	2,380.00
Total Other Objects			\$2,380.00	\$2,380.00
Total 1190 Federally-Funded Regular Programs			\$194,158.00	\$194,158.00

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	646,766.60	555,243.89		1,202,010.49
Total Personnel Services – Salaries	\$646,766.60	\$555,243.89		\$1,202,010.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	142,019.23	181,030.37		323,049.60
220 Social Security Contributions	48,375.20	41,494.84		89,870.04
230 PSERS Retirement Contributions	210,738.98	178,683.42		389,422.40
260 Workers' Compensation	2,721.14	2,483.63		5,204.77
280 Other Post-Employment Benefits (OPEB)		8,326.32		8,326.32
Total Personnel Services – Employee Benefits	\$403,854.55	\$412,018.58		\$815,873.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	28,861.80	40,926.39	230,010.84	299,799.03
329 Professional Educational Services – Other	32,157.00	4,428.76		36,585.76
Total Purchased Professional and Technical Services	\$61,018.80	\$45,355.15	\$230,010.84	\$336,384.79
500 Other Purchased Services				
510 Student Transportation Services	1,348.41	3,079.55		4,427.96
561 Tuition To Other School Districts Within the State		32,961.67		32,961.67
562 Tuition To Pennsylvania Charter Schools	38,510.19	194,932.16		233,442.35
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	38,308.86	60,624.15		98,933.01
569 Tuition – Other	369,082.94	232,575.61		601,658.55
580 Travel	174.23	24.76		198.99
Total Other Purchased Services	\$447,424.63	\$524,197.90		\$971,622.53
600 Supplies				
610 General Supplies	13,192.03	2,332.56		15,524.59
630 Food	100.00	151.00		251.00
640 Books and Periodicals	463.71	1,127.66		1,591.37
650 Supplies & Fees – Technology Related	475.55	777.54		1,253.09
Total Supplies	\$14,231.29	\$4,388.76		\$18,620.05
800 Other Objects				
810 Dues and Fees	42.00	302.00		344.00
890 Miscellaneous Expenditures	200.34	200.34		400.68
Total Other Objects	\$242.34	\$502.34		\$744.68
Total 1200 Special Programs – Elementary / Secondary	\$1,573,538.21	\$1,541,706.62	\$230,010.84	\$3,345,255.67

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		525.78		525.78
Total Other Purchased Services		\$525.78		\$525.78
600 <u>Supplies</u>				
610 General Supplies	8,717.05	734.13		9,451.18
640 Books and Periodicals		1,127.66		1,127.66
650 Supplies & Fees – Technology Related		699.99		699.99
Total Supplies	\$8,717.05	\$2,561.78		\$11,278.83
Total 1210 Life Skills Support	\$8,717.05	\$3,087.56		\$11,804.61

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	86,181.35			86,181.35
Total Personnel Services – Salaries	\$86,181.35			\$86,181.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,631.78			24,631.78
220 Social Security Contributions	6,308.48			6,308.48
230 PSERS Retirement Contributions	29,301.74			29,301.74
260 Workers' Compensation	403.99			403.99
Total Personnel Services – Employee Benefits	\$60,645.99			\$60,645.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	10,494.46	5,437.05	54,491.85	70,423.36
329 Professional Educational Services – Other	32,157.00	4,428.76		36,585.76
Total Purchased Professional and Technical Services	\$42,651.46	\$9,865.81	\$54,491.85	\$107,009.12
600 Supplies				
610 General Supplies	108.49			108.49
650 Supplies & Fees – Technology Related	398.00			398.00
Total Supplies	\$506.49			\$506.49
Total 1220 Sensory Support	\$189,985.29	\$9,865.81	\$54,491.85	\$254,342.95

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	174,592.87	168,752.05		343,344.92
Total Personnel Services – Salaries	\$174,592.87	\$168,752.05		\$343,344.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,877.24	56,077.68		64,954.92
220 Social Security Contributions	13,227.69	12,565.35		25,793.04
230 PSERS Retirement Contributions	50,842.59	52,791.16		103,633.75
260 Workers' Compensation	813.00	821.46		1,634.46
Total Personnel Services – Employee Benefits	\$73,760.52	\$122,255.65		\$196,016.17
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,795.35	3,942.32	90,584.15	98,321.82
Total Purchased Professional and Technical Services	\$3,795.35	\$3,942.32	\$90,584.15	\$98,321.82
500 <u>Other Purchased Services</u>				
580 Travel	174.23			174.23
Total Other Purchased Services	\$174.23			\$174.23
600 <u>Supplies</u>				
610 General Supplies	735.22	283.29		1,018.51
Total Supplies	\$735.22	\$283.29		\$1,018.51
Total 1230 Emotional Support	\$253,058.19	\$295,233.31	\$90,584.15	\$638,875.65

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	385,992.38	386,491.84		772,484.22
Total Personnel Services – Salaries	\$385,992.38	\$386,491.84		\$772,484.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	108,510.21	124,952.69		233,462.90
220 Social Security Contributions	28,839.03	28,929.49		57,768.52
230 PSERS Retirement Contributions	130,594.65	125,892.26		256,486.91
260 Workers' Compensation	1,504.15	1,662.17		3,166.32
280 Other Post-Employment Benefits (OPEB)		8,326.32		8,326.32
Total Personnel Services – Employee Benefits	\$269,448.04	\$289,762.93		\$559,210.97
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,348.41	2,553.77		3,902.18
580 Travel		24.76		24.76
Total Other Purchased Services	\$1,348.41	\$2,578.53		\$3,926.94
600 <u>Supplies</u>				
610 General Supplies	3,631.27	1,315.14		4,946.41
630 Food	100.00	151.00		251.00
640 Books and Periodicals	463.71			463.71
650 Supplies & Fees – Technology Related	77.55	77.55		155.10
Total Supplies	\$4,272.53	\$1,543.69		\$5,816.22
800 <u>Other Objects</u>				
810 Dues and Fees	42.00	302.00		344.00
890 Miscellaneous Expenditures	200.34	200.34		400.68
Total Other Objects	\$242.34	\$502.34		\$744.68
Total 1240 Academic Support	\$661,303.70	\$680,879.33		\$1,342,183.03

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	350,109.88	350,609.34		700,719.22
Total Personnel Services – Salaries	\$350,109.88	\$350,609.34		\$700,719.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	95,744.25	112,186.85		207,931.10
220 Social Security Contributions	26,178.70	26,269.24		52,447.94
230 PSERS Retirement Contributions	118,394.54	113,692.21		232,086.75
260 Workers' Compensation	1,333.71	1,491.75		2,825.46
280 Other Post-Employment Benefits (OPEB)		8,326.32		8,326.32
Total Personnel Services – Employee Benefits	\$241,651.20	\$261,966.37		\$503,617.57
500 <u>Other Purchased Services</u>				
580 Travel		24.76		24.76
Total Other Purchased Services		\$24.76		\$24.76
600 <u>Supplies</u>				
610 General Supplies	3,559.96	1,243.82		4,803.78
640 Books and Periodicals	463.71			463.71
Total Supplies	\$4,023.67	\$1,243.82		\$5,267.49
Total 1241 Learning Support – Public	\$595,784.75	\$613,844.29		\$1,209,629.04

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	35,882.50	35,882.50		71,765.00
Total Personnel Services – Salaries	\$35,882.50	\$35,882.50		\$71,765.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,765.96	12,765.84		25,531.80
220 Social Security Contributions	2,660.33	2,660.25		5,320.58
230 PSERS Retirement Contributions	12,200.11	12,200.05		24,400.16
260 Workers' Compensation	170.44	170.42		340.86
Total Personnel Services – Employee Benefits	\$27,796.84	\$27,796.56		\$55,593.40
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,348.41	2,553.77		3,902.18
Total Other Purchased Services	\$1,348.41	\$2,553.77		\$3,902.18
600 <u>Supplies</u>				
610 General Supplies	71.31	71.32		142.63
630 Food	100.00	151.00		251.00
650 Supplies & Fees – Technology Related	77.55	77.55		155.10
Total Supplies	\$248.86	\$299.87		\$548.73
800 <u>Other Objects</u>				
810 Dues and Fees	42.00	302.00		344.00
890 Miscellaneous Expenditures	200.34	200.34		400.68
Total Other Objects	\$242.34	\$502.34		\$744.68
Total 1243 Gifted Support	\$65,518.95	\$67,035.04		\$132,553.99

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General Fund (10)

1260 Physical 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		14,207.84	14,207.84
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Total Purchased Professional and Technical Services		\$14,207.84	\$14,207.84
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Total 1260 Physical Support		\$14,207.84	\$14,207.84
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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	8,693.19	8,693.18	50,629.16	68,015.53
Total Purchased Professional and Technical Services	\$8,693.19	\$8,693.18	\$50,629.16	\$68,015.53
Total 1270 Multi-Handicapped Support	\$8,693.19	\$8,693.18	\$50,629.16	\$68,015.53

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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		20,097.84	20,097.84
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Total Purchased Professional and Technical Services		\$20,097.84	\$20,097.84
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Total 1280 Early Intervention Support		\$20,097.84	\$20,097.84
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General Fund (10)

1290 Special Programs - Other 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	5,878.80	22,853.84		28,732.64
Total Purchased Professional and Technical Services	\$5,878.80	\$22,853.84		\$28,732.64
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		32,961.67		32,961.67
562 Tuition To Pennsylvania Charter Schools	38,510.19	194,932.16		233,442.35
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	38,308.86	60,624.15		98,933.01
569 Tuition – Other	369,082.94	232,575.61		601,658.55
Total Other Purchased Services	\$445,901.99	\$521,093.59		\$966,995.58
Total 1290 Special Programs - Other Support	\$451,780.79	\$543,947.43		\$995,728.22

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		176,110.79		176,110.79
Total Personnel Services – Salaries		\$176,110.79		\$176,110.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		51,063.60		51,063.60
220 Social Security Contributions		13,095.21		13,095.21
230 PSERS Retirement Contributions		59,877.58		59,877.58
260 Workers' Compensation		809.58		809.58
Total Personnel Services – Employee Benefits		\$124,845.97		\$124,845.97
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		181,186.96		181,186.96
580 Travel		4,448.11		4,448.11
Total Other Purchased Services		\$185,635.07		\$185,635.07
600 <u>Supplies</u>				
610 General Supplies		16,468.60		16,468.60
650 Supplies & Fees – Technology Related		2,800.00		2,800.00
Total Supplies		\$19,268.60		\$19,268.60
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		26.77		26.77
Total Property		\$26.77		\$26.77
800 <u>Other Objects</u>				
810 Dues and Fees		2,035.00		2,035.00
Total Other Objects		\$2,035.00		\$2,035.00
Total 1300 Vocational Education		\$507,922.20		\$507,922.20

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			4,807.00	4,807.00
Total Purchased Professional and Technical Services			\$4,807.00	\$4,807.00
Total 1500 Nonpublic School Programs			\$4,807.00	\$4,807.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,444,929.11
Total Personnel Services – Salaries		\$2,444,929.11
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	584,955.86
220	Social Security Contributions	183,442.33
230	PSERS Retirement Contributions	785,999.76
240	Tuition Reimbursement	2,000.00
250	Unemployment Compensation	185.03
260	Workers' Compensation	8,736.59
280	Other Post-Employment Benefits (OPEB)	48,891.81
291	Other Retirement Plans	3,000.00
Total Personnel Services – Employee Benefits		\$1,617,211.38
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	186,448.00
330	Other Professional Services	132,075.80
340	Technical Services	22,013.31
350	Security / Safety Services	11,625.00
360	Employee Training and Development Services	53,091.18
390	Other Purchased Professional and Technical Services	8,494.50
Total Purchased Professional and Technical Services		\$413,747.79
400	<u>Purchased Property Services</u>	
410	Cleaning Services	20,237.32
420	Utility Services	175,401.47
430	Repairs and Maintenance Services	140,522.03
440	Rentals	72,578.55
460	Extermination Services	1,759.00
Total Purchased Property Services		\$410,498.37
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,452,199.36
516	Student Transportation Services From the IU	616.16
520	Insurance – General	3,411.00
522	Automotive Liability Insurance	5,452.00
523	General Property and Liability Insurance	49,372.00
529	Other Insurance	12,093.00
530	Communications	31,563.08
549	Other Advertising/Public Relations	2,682.55
550	Printing and Binding	6,136.52
580	Travel	7,422.54
591	Services Purchased Locally	8,131.33
595	IU Payments By Withholding	11,707.53
Total Other Purchased Services		\$1,590,787.07
600	<u>Supplies</u>	
610	General Supplies	351,243.41

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
620	Energy	76,955.92
630	Food	7,416.08
640	Books and Periodicals	1,488.71
650	Supplies & Fees – Technology Related	354,449.86
Total Supplies		\$791,553.98
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	41,589.34
758	Capitalized Technology Software - Original	68,443.20
766	Capitalized Technology Equipment – Replacement	283,508.47
Total Property		\$393,541.01
800	<u>Other Objects</u>	
810	Dues and Fees	23,713.46
820	Claims and Judgments Against the LEA	9,081.79
890	Miscellaneous Expenditures	17,194.22
Total Other Objects		\$49,989.47
Total 2000 Support Services		\$7,712,258.18

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	140,769.30	178,999.10	2,441.25	322,209.65
Total Personnel Services – Salaries	\$140,769.30	\$178,999.10	\$2,441.25	\$322,209.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,211.64	44,773.18		78,984.82
220 Social Security Contributions	10,412.21	13,228.23	180.37	23,820.81
230 PSERS Retirement Contributions	47,998.48	61,601.21	693.17	110,292.86
260 Workers' Compensation	663.72	835.14	4.86	1,503.72
280 Other Post-Employment Benefits (OPEB)		25,850.28		25,850.28
Total Personnel Services – Employee Benefits	\$93,286.05	\$146,288.04	\$878.40	\$240,452.49
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	38,068.50	38,068.50		185,835.00
Total Purchased Professional and Technical Services	\$38,068.50	\$38,068.50		\$185,835.00
500 Other Purchased Services				
530 Communications		35.52		35.52
580 Travel	71.57	337.25		408.82
Total Other Purchased Services	\$71.57	\$372.77		\$444.34
600 Supplies				
610 General Supplies		1,201.36		1,201.36
Total Supplies		\$1,201.36		\$1,201.36
800 Other Objects				
810 Dues and Fees	665.00	843.00		1,508.00
890 Miscellaneous Expenditures		3,329.67		3,329.67
Total Other Objects	\$665.00	\$4,172.67		\$4,837.67
Total 2100 Support Services – Students	\$272,860.42	\$369,102.44	\$3,319.65	\$754,980.51

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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	72,405.00	58,658.75	2,441.25	133,505.00
Total Personnel Services – Salaries	\$72,405.00	\$58,658.75	\$2,441.25	\$133,505.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	25,531.80	197.52		25,729.32
220 Social Security Contributions	5,327.25	4,341.69	180.37	9,849.31
230 PSERS Retirement Contributions	24,754.57	20,685.55	693.17	46,133.29
260 Workers' Compensation	344.20	290.68	4.86	639.74
Total Personnel Services – Employee Benefits	\$55,957.82	\$25,515.44	\$878.40	\$82,351.66
800 <u>Other Objects</u>				
810 Dues and Fees	665.00	398.00		1,063.00
Total Other Objects	\$665.00	\$398.00		\$1,063.00
Total 2110 Supervision of Student Services	\$129,027.82	\$84,572.19	\$3,319.65	\$216,919.66

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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	72,405.00	58,658.75	2,441.25	133,505.00
Total Personnel Services – Salaries	\$72,405.00	\$58,658.75	\$2,441.25	\$133,505.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	25,531.80	197.52		25,729.32
220 Social Security Contributions	5,327.25	4,341.69	180.37	9,849.31
230 PSERS Retirement Contributions	24,754.57	20,685.55	693.17	46,133.29
260 Workers' Compensation	344.20	290.68	4.86	639.74
Total Personnel Services – Employee Benefits	\$55,957.82	\$25,515.44	\$878.40	\$82,351.66
800 <u>Other Objects</u>				
810 Dues and Fees	665.00	398.00		1,063.00
Total Other Objects	\$665.00	\$398.00		\$1,063.00
Total 2111 Supervision of Student Services – Head of Component	\$129,027.82	\$84,572.19	\$3,319.65	\$216,919.66

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	68,364.30	120,340.35		188,704.65
Total Personnel Services – Salaries	\$68,364.30	\$120,340.35		\$188,704.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,679.84	44,575.66		53,255.50
220 Social Security Contributions	5,084.96	8,886.54		13,971.50
230 PSERS Retirement Contributions	23,243.91	40,915.66		64,159.57
260 Workers' Compensation	319.52	544.46		863.98
280 Other Post-Employment Benefits (OPEB)		25,850.28		25,850.28
Total Personnel Services – Employee Benefits	\$37,328.23	\$120,772.60		\$158,100.83
500 <u>Other Purchased Services</u>				
530 Communications		35.52		35.52
580 Travel	71.57	337.25		408.82
Total Other Purchased Services	\$71.57	\$372.77		\$444.34
600 <u>Supplies</u>				
610 General Supplies		1,201.36		1,201.36
Total Supplies		\$1,201.36		\$1,201.36
800 <u>Other Objects</u>				
810 Dues and Fees		445.00		445.00
890 Miscellaneous Expenditures		3,329.67		3,329.67
Total Other Objects		\$3,774.67		\$3,774.67
Total 2120 Guidance Services	\$105,764.10	\$246,461.75		\$352,225.85

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	38,068.50	38,068.50		76,137.00
Total Purchased Professional and Technical Services	\$38,068.50	\$38,068.50		\$76,137.00
Total 2140 Psychological Services	\$38,068.50	\$38,068.50		\$76,137.00

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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				109,698.00
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Total Purchased Professional and Technical Services				\$109,698.00
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Total 2160 Social Work Services				\$109,698.00
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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	76,860.00	76,860.00		153,720.00
Total Personnel Services – Salaries	\$76,860.00	\$76,860.00		\$153,720.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,580.86	26,072.43		51,653.29
220 Social Security Contributions	5,704.67	5,704.40		11,409.07
230 PSERS Retirement Contributions	26,011.17	26,011.17		52,022.34
240 Tuition Reimbursement	1,000.00	1,000.00		2,000.00
260 Workers' Compensation	402.37	402.39		804.76
Total Personnel Services – Employee Benefits	\$58,699.07	\$59,190.39		\$117,889.46
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		488.00		488.00
360 Employee Training and Development Services	31,855.31	18,511.87	1,800.00	52,167.18
Total Purchased Professional and Technical Services	\$31,855.31	\$18,999.87	\$1,800.00	\$52,655.18
500 Other Purchased Services				
530 Communications		493.01		493.01
549 Other Advertising/Public Relations	90.08	90.08		180.16
580 Travel	547.96	547.98		1,095.94
Total Other Purchased Services	\$638.04	\$1,131.07		\$1,769.11
600 Supplies				
610 General Supplies	470.24	222.30		692.54
630 Food	2,659.45	120.36		2,779.81
640 Books and Periodicals	1,488.71			1,488.71
650 Supplies & Fees – Technology Related	3,948.79	3,948.79		7,897.58
Total Supplies	\$8,567.19	\$4,291.45		\$12,858.64
Total 2200 Support Services – Instructional Staff	\$176,619.61	\$160,472.78	\$1,800.00	\$338,892.39

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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		493.01		493.01
Total Other Purchased Services		\$493.01		\$493.01
Total 2230 Educational Television Services		\$493.01		\$493.01

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	12.97			12.97
640 Books and Periodicals	1,488.71			1,488.71
650 Supplies & Fees – Technology Related	1,041.79	1,041.79		2,083.58
Total Supplies	\$2,543.47	\$1,041.79		\$3,585.26
Total 2250 School Library Services	\$2,543.47	\$1,041.79		\$3,585.26

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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	76,860.00	76,860.00		153,720.00
Total Personnel Services – Salaries	\$76,860.00	\$76,860.00		\$153,720.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	25,580.86	26,072.43		51,653.29
220 Social Security Contributions	5,704.67	5,704.40		11,409.07
230 PSERS Retirement Contributions	26,011.17	26,011.17		52,022.34
260 Workers' Compensation	402.37	402.39		804.76
Total Personnel Services – Employee Benefits	\$57,699.07	\$58,190.39		\$115,889.46
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations	90.08	90.08		180.16
580 Travel	547.96	547.98		1,095.94
Total Other Purchased Services	\$638.04	\$638.06		\$1,276.10
600 <u>Supplies</u>				
610 General Supplies	457.27	222.30		679.57
630 Food	25.45	120.36		145.81
Total Supplies	\$482.72	\$342.66		\$825.38
Total 2260 Instruction and Curriculum Development Services	\$135,679.83	\$136,031.11		\$271,710.94

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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	1,000.00	1,000.00		2,000.00
Total Personnel Services – Employee Benefits	\$1,000.00	\$1,000.00		\$2,000.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		488.00		488.00
360 Employee Training and Development Services	31,855.31	18,511.87	1,800.00	52,167.18
Total Purchased Professional and Technical Services	\$31,855.31	\$18,999.87	\$1,800.00	\$52,655.18
600 <u>Supplies</u>				
630 Food	2,634.00			2,634.00
650 Supplies & Fees – Technology Related	2,907.00	2,907.00		5,814.00
Total Supplies	\$5,541.00	\$2,907.00		\$8,448.00
Total 2270 Instructional Staff Professional Development Services	\$38,396.31	\$22,906.87	\$1,800.00	\$63,103.18

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	171,064.05	188,177.71		596,621.95
Total Personnel Services – Salaries	\$171,064.05	\$188,177.71		\$596,621.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	25,828.68	28,204.92		76,696.80
220 Social Security Contributions	12,930.07	14,359.11		45,180.81
230 PSERS Retirement Contributions	50,395.82	55,749.83		176,478.77
260 Workers' Compensation	758.52	754.55		2,478.45
Total Personnel Services – Employee Benefits	\$89,913.09	\$99,068.41		\$300,834.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				106,937.46
Total Purchased Professional and Technical Services				\$106,937.46
400 <u>Purchased Property Services</u>				
440 Rentals	29,087.11	29,087.12		58,174.23
Total Purchased Property Services	\$29,087.11	\$29,087.12		\$58,174.23
500 <u>Other Purchased Services</u>				
520 Insurance – General				3,411.00
530 Communications	7,781.63	7,146.39		15,904.52
549 Other Advertising/Public Relations				571.22
550 Printing and Binding				6,136.52
580 Travel	1,442.68	559.19		3,402.84
Total Other Purchased Services	\$9,224.31	\$7,705.58		\$29,426.10
600 <u>Supplies</u>				
610 General Supplies	(1,387.46)	209.95		1,758.67
630 Food	1,202.31	1,476.98		4,624.00
650 Supplies & Fees – Technology Related				3,333.00
Total Supplies	(\$185.15)	\$1,686.93		\$9,715.67
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		59.89		59.89
Total Property		\$59.89		\$59.89
800 <u>Other Objects</u>				
810 Dues and Fees	2,280.89	1,387.60		17,810.80
820 Claims and Judgments Against the LEA				9,081.79
890 Miscellaneous Expenditures	799.27	1,238.60		2,458.32
Total Other Objects	\$3,080.16	\$2,626.20		\$29,350.91
Total 2300 Support Services – Administration	\$302,183.57	\$328,411.84		\$1,131,121.04

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,500.00
Total Personnel Services – Salaries				\$3,500.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				262.31
230 PSERS Retirement Contributions				1,189.87
260 Workers’ Compensation				18.72
Total Personnel Services – Employee Benefits				\$1,470.90
500 <u>Other Purchased Services</u>				
520 Insurance – General				3,411.00
549 Other Advertising/Public Relations				571.22
Total Other Purchased Services				\$3,982.22
600 <u>Supplies</u>				
610 General Supplies				943.62
630 Food				1,944.71
650 Supplies & Fees – Technology Related				3,333.00
Total Supplies				\$6,221.33
800 <u>Other Objects</u>				
810 Dues and Fees				9,339.31
820 Claims and Judgments Against the LEA				9,081.79
Total Other Objects				\$18,421.10
Total 2310 Board Services				\$33,595.55

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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				27,488.76
Total Purchased Professional and Technical Services				\$27,488.76
500 <u>Other Purchased Services</u>				
530 Communications				976.50
550 Printing and Binding				6,136.52
Total Other Purchased Services				\$7,113.02
600 <u>Supplies</u>				
610 General Supplies				112.31
Total Supplies				\$112.31
Total 2330 Tax Assessment and Collection Services				\$54,629.53

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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				79,448.70
Total Purchased Professional and Technical Services				\$79,448.70
Total 2350 Legal and Accounting Services				\$79,448.70

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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				215,380.03
Total Personnel Services – Salaries				\$215,380.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,663.20
220 Social Security Contributions				16,214.04
230 PSERS Retirement Contributions				69,143.25
260 Workers' Compensation				946.66
Total Personnel Services – Employee Benefits				\$108,967.15
500 <u>Other Purchased Services</u>				
530 Communications	2,042.11	2,042.12		4,084.23
580 Travel				1,400.97
Total Other Purchased Services	\$2,042.11	\$2,042.12		\$5,485.20
600 <u>Supplies</u>				
610 General Supplies				1,880.25
Total Supplies				\$1,880.25
800 <u>Other Objects</u>				
810 Dues and Fees				4,803.00
890 Miscellaneous Expenditures				420.45
Total Other Objects				\$5,223.45
Total 2360 Office of the Superintendent / Executive Director Services	\$2,042.11	\$2,042.12		\$336,936.08

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	171,064.05	188,177.71		359,241.76
Total Personnel Services – Salaries	\$171,064.05	\$188,177.71		\$359,241.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	25,828.68	28,204.92		54,033.60
220 Social Security Contributions	12,930.07	14,359.11		27,289.18
230 PSERS Retirement Contributions	50,395.82	55,749.83		106,145.65
260 Workers' Compensation	758.52	754.55		1,513.07
Total Personnel Services – Employee Benefits	\$89,913.09	\$99,068.41		\$188,981.50
400 <u>Purchased Property Services</u>				
440 Rentals	29,087.11	29,087.12		58,174.23
Total Purchased Property Services	\$29,087.11	\$29,087.12		\$58,174.23
500 <u>Other Purchased Services</u>				
530 Communications	5,739.52	5,104.27		10,843.79
580 Travel	1,442.68	559.19		2,001.87
Total Other Purchased Services	\$7,182.20	\$5,663.46		\$12,845.66
600 <u>Supplies</u>				
610 General Supplies	(1,387.46)	209.95		(1,177.51)
630 Food	1,202.31	1,476.98		2,679.29
Total Supplies	(\$185.15)	\$1,686.93		\$1,501.78
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		59.89		59.89
Total Property		\$59.89		\$59.89
800 <u>Other Objects</u>				
810 Dues and Fees	2,280.89	1,387.60		3,668.49
890 Miscellaneous Expenditures	799.27	1,238.60		2,037.87
Total Other Objects	\$3,080.16	\$2,626.20		\$5,706.36
Total 2380 Office of the Principal Services	\$300,141.46	\$326,369.72		\$626,511.18

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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			490.00	120,641.51
Total Personnel Services – Salaries			\$490.00	\$120,641.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,756.52
220 Social Security Contributions			37.48	9,224.19
230 PSERS Retirement Contributions			166.60	33,143.41
260 Workers' Compensation			1.68	539.49
280 Other Post-Employment Benefits (OPEB)				23,041.53
Total Personnel Services – Employee Benefits			\$205.76	\$67,705.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				280.00
Total Purchased Professional and Technical Services				\$280.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				345.32
430 Repairs and Maintenance Services				388.66
Total Purchased Property Services				\$733.98
600 <u>Supplies</u>				
610 General Supplies				3,519.03
Total Supplies				\$3,519.03
Total 2400 Support Services – Pupil Health			\$695.76	\$192,879.66

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			490.00	120,641.51
Total Personnel Services – Salaries			\$490.00	\$120,641.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,756.52
220 Social Security Contributions			37.48	9,224.19
230 PSERS Retirement Contributions			166.60	33,143.41
260 Workers' Compensation			1.68	539.49
280 Other Post-Employment Benefits (OPEB)				23,041.53
Total Personnel Services – Employee Benefits			\$205.76	\$67,705.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				280.00
Total Purchased Professional and Technical Services				\$280.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				345.32
430 Repairs and Maintenance Services				388.66
Total Purchased Property Services				\$733.98
600 <u>Supplies</u>				
610 General Supplies				3,519.03
Total Supplies				\$3,519.03
Total 2440 Nursing Services			\$695.76	\$192,879.66

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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				202,750.44
Total Personnel Services – Salaries				\$202,750.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				77,377.87
220 Social Security Contributions				14,854.95
230 PSERS Retirement Contributions				67,937.38
260 Workers' Compensation				829.46
Total Personnel Services – Employee Benefits				\$160,999.66
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				125.00
390 Other Purchased Professional and Technical Services				7,994.50
Total Purchased Professional and Technical Services				\$8,119.50
500 <u>Other Purchased Services</u>				
530 Communications				9,139.60
549 Other Advertising/Public Relations				1,931.17
580 Travel				2,120.15
591 Services Purchased Locally				8,131.33
Total Other Purchased Services				\$21,322.25
600 <u>Supplies</u>				
610 General Supplies				4,232.01
630 Food				12.27
650 Supplies & Fees – Technology Related				32,217.71
Total Supplies				\$36,461.99
800 <u>Other Objects</u>				
810 Dues and Fees				3,834.66
890 Miscellaneous Expenditures				11,406.23
Total Other Objects				\$15,240.89
Total 2500 Support Services – Business				\$444,894.73

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General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				202,750.44
Total Personnel Services – Salaries				\$202,750.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				77,377.87
220 Social Security Contributions				14,854.95
230 PSERS Retirement Contributions				67,937.38
260 Workers' Compensation				829.46
Total Personnel Services – Employee Benefits				\$160,999.66
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				125.00
390 Other Purchased Professional and Technical Services				7,994.50
Total Purchased Professional and Technical Services				\$8,119.50
500 <u>Other Purchased Services</u>				
530 Communications				9,139.60
549 Other Advertising/Public Relations				1,931.17
580 Travel				2,120.15
591 Services Purchased Locally				8,131.33
Total Other Purchased Services				\$21,322.25
600 <u>Supplies</u>				
610 General Supplies				4,232.01
630 Food				12.27
650 Supplies & Fees – Technology Related				32,217.71
Total Supplies				\$36,461.99
800 <u>Other Objects</u>				
810 Dues and Fees				3,834.66
890 Miscellaneous Expenditures				11,406.23
Total Other Objects				\$15,240.89
Total 2510 Fiscal Services				\$444,894.73

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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				202,750.44
Total Personnel Services – Salaries				\$202,750.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				77,377.87
220 Social Security Contributions				14,854.95
230 PSERS Retirement Contributions				67,937.38
260 Workers' Compensation				829.46
Total Personnel Services – Employee Benefits				\$160,999.66
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				125.00
390 Other Purchased Professional and Technical Services				7,994.50
Total Purchased Professional and Technical Services				\$8,119.50
500 <u>Other Purchased Services</u>				
530 Communications				9,139.60
549 Other Advertising/Public Relations				1,931.17
580 Travel				2,120.15
591 Services Purchased Locally				8,131.33
Total Other Purchased Services				\$21,322.25
600 <u>Supplies</u>				
610 General Supplies				4,232.01
630 Food				12.27
650 Supplies & Fees – Technology Related				32,217.71
Total Supplies				\$36,461.99
800 <u>Other Objects</u>				
810 Dues and Fees				1,360.65
890 Miscellaneous Expenditures				11,406.23
Total Other Objects				\$12,766.88
Total 2511 Supervision of Fiscal Services - Head of Component				\$442,420.72

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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				2,474.01
Total Other Objects				\$2,474.01
Total 2519 Other Fiscal Services				\$2,474.01

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				972,230.88
Total Personnel Services – Salaries				\$972,230.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				298,229.04
220 Social Security Contributions				73,078.00
230 PSERS Retirement Contributions				323,616.90
260 Workers' Compensation				2,170.92
291 Other Retirement Plans				3,000.00
Total Personnel Services – Employee Benefits				\$700,094.86
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,461.31
350 Security / Safety Services				11,625.00
390 Other Purchased Professional and Technical Services				500.00
Total Purchased Professional and Technical Services				\$17,586.31
400 <u>Purchased Property Services</u>				
410 Cleaning Services				19,892.00
420 Utility Services				175,401.47
430 Repairs and Maintenance Services				125,987.73
440 Rentals				14,404.32
460 Extermination Services				1,759.00
Total Purchased Property Services				\$337,444.52
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				5,452.00
523 General Property and Liability Insurance				49,372.00
529 Other Insurance				12,093.00
530 Communications				5,990.43
Total Other Purchased Services				\$72,907.43
600 <u>Supplies</u>				
610 General Supplies	13,041.05	13,315.33	143,894.09	170,250.47
620 Energy				76,955.92
650 Supplies & Fees – Technology Related				125.00
Total Supplies	\$13,041.05	\$13,315.33	\$143,894.09	\$247,331.39
700 <u>Property</u>				
758 Capitalized Technology Software - Original				68,443.20
Total Property				\$68,443.20
800 <u>Other Objects</u>				
810 Dues and Fees				560.00
Total Other Objects				\$560.00
Total 2600 Operation and Maintenance of Plant Services	\$13,041.05	\$13,315.33	\$143,894.09	\$2,416,598.59

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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				493,730.25
Total Personnel Services – Salaries				\$493,730.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				182,329.51
220 Social Security Contributions				37,006.18
230 PSERS Retirement Contributions				162,849.42
260 Workers' Compensation				159.81
Total Personnel Services – Employee Benefits				\$382,344.92
800 <u>Other Objects</u>				
810 Dues and Fees				460.00
Total Other Objects				\$460.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$876,535.17

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				493,730.25
Total Personnel Services – Salaries				\$493,730.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				182,329.51
220 Social Security Contributions				37,006.18
230 PSERS Retirement Contributions				162,849.42
260 Workers' Compensation				159.81
Total Personnel Services – Employee Benefits				\$382,344.92
800 <u>Other Objects</u>				
810 Dues and Fees				460.00
Total Other Objects				\$460.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$876,535.17

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				380,165.15
Total Personnel Services – Salaries				\$380,165.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				115,516.25
220 Social Security Contributions				28,566.75
230 PSERS Retirement Contributions				130,848.89
260 Workers' Compensation				1,493.45
Total Personnel Services – Employee Benefits				\$276,425.34
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,461.31
Total Purchased Professional and Technical Services				\$5,461.31
400 <u>Purchased Property Services</u>				
410 Cleaning Services				19,892.00
420 Utility Services				175,401.47
430 Repairs and Maintenance Services				98,506.89
440 Rentals				14,404.32
460 Extermination Services				1,759.00
Total Purchased Property Services				\$309,963.68
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				5,452.00
523 General Property and Liability Insurance				49,372.00
529 Other Insurance				12,093.00
530 Communications				5,597.45
Total Other Purchased Services				\$72,514.45
600 <u>Supplies</u>				
610 General Supplies	1,724.91	1,999.19	143,894.09	147,618.19
620 Energy				75,988.61
Total Supplies	\$1,724.91	\$1,999.19	\$143,894.09	\$223,606.80
Total 2620 Operation of Buildings Services	\$1,724.91	\$1,999.19	\$143,894.09	\$1,268,136.73

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General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				98,335.48
Total Personnel Services – Salaries				\$98,335.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				383.28
220 Social Security Contributions				7,505.07
230 PSERS Retirement Contributions				29,918.59
260 Workers' Compensation				517.66
291 Other Retirement Plans				3,000.00
Total Personnel Services – Employee Benefits				\$41,324.60
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				11,625.00
390 Other Purchased Professional and Technical Services				500.00
Total Purchased Professional and Technical Services				\$12,125.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				27,480.84
Total Purchased Property Services				\$27,480.84
500 <u>Other Purchased Services</u>				
530 Communications				392.98
Total Other Purchased Services				\$392.98
600 <u>Supplies</u>				
610 General Supplies	11,316.14	11,316.14		22,632.28
620 Energy				967.31
650 Supplies & Fees – Technology Related				125.00
Total Supplies	\$11,316.14	\$11,316.14		\$23,724.59
700 <u>Property</u>				
758 Capitalized Technology Software - Original				68,443.20
Total Property				\$68,443.20
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2660 Safety and Security Services	\$11,316.14	\$11,316.14		\$271,926.69

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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>							
220 Social Security Contributions							383.01
230 PSERS Retirement Contributions							1,700.10
260 Workers’ Compensation							26.72
Total Personnel Services – Employee Benefits							\$2,109.83
500 <u>Other Purchased Services</u>							
513 Contracted Carriers							1,452,199.36
516 Student Transportation Services From the IU							616.16
Total Other Purchased Services							\$1,452,815.52
600 <u>Supplies</u>							
610 General Supplies							100.00
650 Supplies & Fees – Technology Related							4,170.00
Total Supplies							\$4,270.00
Total 2700 Student Transportation Services							\$1,464,195.35

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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>				
220 Social Security Contributions				383.01
230 PSERS Retirement Contributions				1,700.10
260 Workers’ Compensation				26.72
Total Personnel Services – Employee Benefits				\$2,109.83
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,195,078.04
Total Other Purchased Services				\$1,195,078.04
600 <u>Supplies</u>				
610 General Supplies				100.00
Total Supplies				\$100.00
Total 2720 Vehicle Operation Services				\$1,202,287.87

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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				4,170.00
Total Supplies				\$4,170.00
Total 2730 Monitoring Services				\$4,170.00

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General Fund (10)

2750 Nonpublic Transportation

Elementary Secondary Federal Total

500 Other Purchased Services

513 Contracted Carriers 257,121.32

516 Student Transportation Services From the IU 616.16

Total Other Purchased Services				\$257,737.48
Total 2750 Nonpublic Transportation				\$257,737.48

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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				71,754.68
Total Personnel Services – Salaries				\$71,754.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				257.52
220 Social Security Contributions				5,491.49
230 PSERS Retirement Contributions				20,808.00
250 Unemployment Compensation				185.03
260 Workers' Compensation				383.07
Total Personnel Services – Employee Benefits				\$27,125.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				24,858.34
340 Technical Services			16,552.00	16,552.00
360 Employee Training and Development Services				924.00
Total Purchased Professional and Technical Services			\$16,552.00	\$42,334.34
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				14,145.64
Total Purchased Property Services				\$14,145.64
500 <u>Other Purchased Services</u>				
580 Travel				394.79
Total Other Purchased Services				\$394.79
600 <u>Supplies</u>				
610 General Supplies				169,489.33
650 Supplies & Fees – Technology Related			193,099.69	306,706.57
Total Supplies			\$193,099.69	\$476,195.90
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			41,529.45	41,529.45
766 Capitalized Technology Equipment – Replacement				283,508.47
Total Property			\$41,529.45	\$325,037.92
Total 2800 Support Services – Central			\$251,181.14	\$956,988.38

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				71,754.68
Total Personnel Services – Salaries				\$71,754.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				257.52
220 Social Security Contributions				5,491.49
230 PSERS Retirement Contributions				20,808.00
250 Unemployment Compensation				185.03
260 Workers' Compensation				383.07
Total Personnel Services – Employee Benefits				\$27,125.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				24,858.34
340 Technical Services			16,552.00	16,552.00
Total Purchased Professional and Technical Services			\$16,552.00	\$41,410.34
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				14,145.64
Total Purchased Property Services				\$14,145.64
500 <u>Other Purchased Services</u>				
580 Travel				394.79
Total Other Purchased Services				\$394.79
600 <u>Supplies</u>				
610 General Supplies				169,489.33
650 Supplies & Fees – Technology Related			193,099.69	306,706.57
Total Supplies			\$193,099.69	\$476,195.90
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			41,529.45	41,529.45
766 Capitalized Technology Equipment – Replacement				283,508.47
Total Property			\$41,529.45	\$325,037.92
Total 2810 Planning, Research, Development and Evaluation Services			\$251,181.14	\$956,064.38

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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			924.00
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Total Purchased Professional and Technical Services			\$924.00
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Total 2830 Staff Services			\$924.00
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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				840.00
Total Purchased Professional and Technical Services				\$840.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$840.00

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				84.00
Total Purchased Professional and Technical Services				\$84.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$84.00

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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				11,707.53
Total Other Purchased Services				\$11,707.53
Total 2900 Other Support Services				\$11,707.53

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 Other Purchased Services

595 IU Payments By Withholding 11,707.53

Total Other Purchased Services \$11,707.53

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$11,707.53

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	283,797.31
Total Personnel Services – Salaries		\$283,797.31
200	<u>Personnel Services – Employee Benefits</u>	
220	Social Security Contributions	21,597.69
230	PSERS Retirement Contributions	92,598.24
250	Unemployment Compensation	156.76
260	Workers' Compensation	1,093.33
Total Personnel Services – Employee Benefits		\$115,446.02
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	28,130.00
340	Technical Services	525.00
390	Other Purchased Professional and Technical Services	40,428.38
Total Purchased Professional and Technical Services		\$69,083.38
400	<u>Purchased Property Services</u>	
410	Cleaning Services	6,243.76
430	Repairs and Maintenance Services	9,386.83
Total Purchased Property Services		\$15,630.59
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	29,804.10
580	Travel	50,890.86
599	Other Miscellaneous Purchased Services	1,001.98
Total Other Purchased Services		\$81,696.94
600	<u>Supplies</u>	
610	General Supplies	47,156.21
630	Food	3,757.99
650	Supplies & Fees – Technology Related	4,849.00
Total Supplies		\$55,763.20
700	<u>Property</u>	
790	Other Property	4,369.04
Total Property		\$4,369.04
800	<u>Other Objects</u>	
810	Dues and Fees	24,360.04
890	Miscellaneous Expenditures	5,500.00
Total Other Objects		\$29,860.04
Total 3000 Operation of Non-Instructional Services		\$655,646.52

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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				283,797.31
Total Personnel Services – Salaries				\$283,797.31
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				21,597.69
230 PSERS Retirement Contributions				92,598.24
250 Unemployment Compensation				156.76
260 Workers' Compensation				1,093.33
Total Personnel Services – Employee Benefits				\$115,446.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				28,130.00
340 Technical Services				525.00
390 Other Purchased Professional and Technical Services				40,428.38
Total Purchased Professional and Technical Services				\$69,083.38
400 <u>Purchased Property Services</u>				
410 Cleaning Services				6,243.76
430 Repairs and Maintenance Services				9,386.83
Total Purchased Property Services				\$15,630.59
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				29,804.10
580 Travel				50,890.86
599 Other Miscellaneous Purchased Services				1,001.98
Total Other Purchased Services				\$81,696.94
600 <u>Supplies</u>				
610 General Supplies				47,156.21
630 Food				3,757.99
650 Supplies & Fees – Technology Related				4,849.00
Total Supplies				\$55,763.20
700 <u>Property</u>				
790 Other Property				4,369.04
Total Property				\$4,369.04
800 <u>Other Objects</u>				
810 Dues and Fees				24,360.04
Total Other Objects				\$24,360.04
Total 3200 Student Activities				\$650,146.52

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General Fund (10)

3300 Community Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

890 Miscellaneous Expenditures				5,500.00
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Total Other Objects				\$5,500.00
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Total 3300 Community Services				\$5,500.00
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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		297,091.27
880 Refunds of Prior Years' Receipts		1,875.12
Total Other Objects		\$298,966.39
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		255,000.00
939 Other Fund Transfers		64,090.86
Total Other Uses of Funds		\$319,090.86
Total 5000 Other Expenditures and Financing Uses		\$618,057.25

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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				297,091.27
880 Refunds of Prior Years' Receipts				1,875.12
Total Other Objects				\$298,966.39
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				255,000.00
Total Other Uses of Funds				\$255,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$553,966.39

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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				297,091.27
Total Other Objects				\$297,091.27
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				255,000.00
Total Other Uses of Funds				\$255,000.00
Total 5110 Debt Service				\$552,091.27

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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				1,875.12
Total Other Objects				\$1,875.12
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,875.12

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				64,090.86
Total Other Uses of Funds				\$64,090.86
Total 5200 Interfund Transfers – Out				\$64,090.86

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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				64,090.86
Total Other Uses of Funds				\$64,090.86
Total 5250 Enterprise Fund Transfers				\$64,090.86

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional

67,710.00

Total Property	\$67,710.00
Total 2000 Support Services	\$67,710.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

67,710.00

Total Property				\$67,710.00
Total 2600 Operation and Maintenance of Plant Services				\$67,710.00

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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			67,710.00
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Total Property			\$67,710.00
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Total 2620 Operation of Buildings Services			\$67,710.00
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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

752 Capital Equipment – Original and Additional

23,981.00

Total Property

\$23,981.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$23,981.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

23,981.00

Total Property				\$23,981.00
Total 4600 Existing Building Improvement Services				\$23,981.00

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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>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	8,943,779.45				
1200 Special Programs - Elementary / Secondary	3,345,255.67				
1300 Vocational Education	507,922.20				
1500 Nonpublic School Programs	4,807.00				
Total Instruction	\$12,801,764.32				
2000 <u>Support Services</u>					
2100 Support Services - Students	754,980.51				
2200 Support Services - Instructional Staff	338,892.39				
2300 Support Services - Administration	1,131,121.04				
2400 Support Services - Pupil Health	192,879.66				
2500 Support Services - Business	444,894.73				
2600 Operation and Maintenance of Plant Services	2,416,598.59				
2700 Student Transportation Services	1,464,195.35				
2800 Support Services - Central	956,988.38				
2900 Other Support Services	11,707.53				
Total Support Services	\$7,712,258.18				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	650,146.52				
3300 Community Services	5,500.00				
Total Operation of Non-Instructional Services	\$655,646.52				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	553,966.39				
5200 Interfund Transfers - Out	64,090.86				
Total Other Expenditures and Financing Uses	\$618,057.25				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$21,787,726.27				

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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>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
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			67,710.00		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$67,710.00		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services			23,981.00		
Total Facilities Acquisition, Construction and Improvement Services			\$23,981.00		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$91,691.00		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	8,943,779.45
1200 Special Programs - Elementary / Secondary	3,345,255.67
1300 Vocational Education	507,922.20
1500 Nonpublic School Programs	4,807.00
Total Instruction	\$12,801,764.32
2000 <u>Support Services</u>	
2100 Support Services - Students	754,980.51
2200 Support Services - Instructional Staff	338,892.39
2300 Support Services - Administration	1,131,121.04
2400 Support Services - Pupil Health	192,879.66
2500 Support Services - Business	444,894.73
2600 Operation and Maintenance of Plant Services	2,484,308.59
2700 Student Transportation Services	1,464,195.35
2800 Support Services - Central	956,988.38
2900 Other Support Services	11,707.53
Total Support Services	\$7,779,968.18
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	650,146.52
3300 Community Services	5,500.00
Total Operation of Non-Instructional Services	\$655,646.52
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	23,981.00
Total Facilities Acquisition, Construction and Improvement Services	\$23,981.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	553,966.39
5200 Interfund Transfers - Out	64,090.86
Total Other Expenditures and Financing Uses	\$618,057.25
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$21,879,417.27

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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	7,831,266.38
	Total Federally Funded salaries subject to PSERS withholding	246,473.76

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	175,689.00
Total	Title I Expenditure Data	\$175,689.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	12,853.00

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1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	3,212,372.68
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	512,093.84
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.	167,618.14
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.	75,573.00
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.	268,902.70
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	1,867,771.43	116,453.28	1,984,224.71
	212 Dental Insurance	96,336.69	7,251.84	103,588.53
	215 Eye Care Insurance	15,152.42	1,300.32	16,452.74
	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	\$1,979,260.54	\$125,005.44	\$2,104,265.98
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	48,649.92	45,916.08	94,566.00
	212 Dental Insurance	2,417.28	2,417.28	4,834.56
	215 Eye Care Insurance	371.52	371.52	743.04
	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	\$51,438.72	\$48,704.88	\$100,143.60
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,030,699.26	\$173,710.32	\$2,204,409.58

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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	38,292.93	309,824.62	348,117.55	42,267.10	99,588.75	141,855.85
2140 Psychological Services	6,980.78	56,480.83	63,461.61	9,136.44	67,000.56	76,137.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	10,066.75	81,449.19	91,515.94	13,163.76	96,534.24	109,698.00
2260 Instruction and Curriculum Development Services	264,144.46		264,144.46	271,710.94		271,710.94
2350 Legal and Accounting Services	4,263.00	80,358.82	84,621.82	8,988.00	28,002.07	36,990.07
2420 Medical Services	280.00		280.00			
2440 Nursing Services	22,057.55	178,465.59	200,523.14	23,145.56	169,734.10	192,879.66
2700 Student Transportation Services	192,235.00	1,265,634.05	1,457,869.05	247,774.00	1,216,421.35	1,464,195.35
Total	\$538,320.47	\$1,972,213.10	\$2,510,533.57	\$616,185.80	\$1,677,281.07	\$2,293,466.87

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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		9,985,000.00					27,004,556.00	36,989,556.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments		255,000.00					594,997.00	849,997.00
4. Debt at End of Fiscal Year		9,730,000.00					26,409,559.00	36,139,559.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		9,730,000.00					26,409,559.00	36,139,559.00
7. Current Portion P&I - Due within 1 year		551,943.76					2,803,760.00	3,355,703.76
8. Interest Paid during current fiscal year		297,091.27						297,091.27

(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							1,172,558.63	1,172,558.63
2. Additional Debt Incurred During Year							109,429.16	109,429.16
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							1,281,987.79	1,281,987.79
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,281,987.79	1,281,987.79
7. Current Portion P&I - Due within 1 year							136,801.61	136,801.61
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	255,000.00		297,091.27	552,091.27	
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			\$255,000.00		\$297,091.27	\$552,091.27	

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	2,110,000.00		50,000.00	2,060,000.00	121,768.76	72,766.25
General Obligation Bonds/Notes – CIB	05/2019	5,455,000.00		10,000.00	5,445,000.00	174,337.50	169,487.52
General Obligation Bonds/Notes – CIB	09/2016	2,420,000.00		195,000.00	2,225,000.00	255,837.50	54,837.50
Net Pension Liability		22,884,961.00		384,159.00	22,500,802.00	2,803,760.00	
Compensated Absences		313,219.00		50,913.00	262,306.00		
Other Post-Employment Benefits (OPEB)		3,806,376.00		159,925.00	3,646,451.00		
Totals for Debt Entered:		\$36,989,556.00		\$849,997.00	\$36,139,559.00	\$3,355,703.76	\$297,091.27

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		989,039.27	88,158.64		1,077,197.91	134,226.52	
Compensated Absences		25,000.00	10,000.00		35,000.00		
Other Post-Employment Benefits (OPEB)		158,519.36	11,270.52		169,789.88	2,575.09	
Totals for Debt Entered:		\$1,172,558.63	\$109,429.16		\$1,281,987.79	\$136,801.61	

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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		1,912,339.53
Purchased Services in General Fund Expenditures 1000-594 and 1000-597		
Section 1 Total		\$1,912,339.53

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		32,961.67	32,961.67
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	403,913.36	233,442.35	637,355.71
8	Career and Technology Centers	541,430.59		541,430.59
9	Approved Private Schools		700,591.56	700,591.56
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		\$945,343.95	\$966,995.58	\$1,912,339.53

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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	3,016,149.01	805,645.01	3,765,587.54	1,005,827.89	238,484.36	187,036.20	9,018,730.01	
	Fort Cherry JSHS	4242	3,270,772.07	774,114.30	4,083,478.14	966,462.56	36,617.74	211,520.98	9,342,965.79	
Total			6,286,921.08	1,579,759.31	7,849,065.68	1,972,290.45	275,102.10	398,557.18	18,361,695.80	