

County : Berks
AUN Number : 114060503
LEA Type : 5D

LEA Name : Antietam SD
Address : 100 Antietam Rd Stony Ck Mills
Reading , PA 19606

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2020

Pennsylvania Department of Education

&

Office of Comptroller Operations

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

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


Chief School Administrator Signature

Date

12/10/2020


Board Secretary Signature

Date

12/10/2020

Tracy Detwiler

(610)779-2606 Ext :

Contact Person

Contact Person Telephone Number

tdetwiler@antietamsd.org

(610)779-4424

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2020

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

LEA Name : Antietam SD
AUN Number : 114060503
County : Berks

Audit Certification Due:
12/31/2020

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

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

Chief School Administrator


Signature

12/10/2020
Date

Board Secretary


Signature

12/10/2020
Date

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$55,686.89 2700-513, PY AFR Amount: \$43,326.50</p>	<p>Increased amount of outside placements which required an increase in transportation costs.</p>
50450	<p>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.</p> <p>SESS Schedule 2350: \$27,276.00 Prior Year SESS Schedule 2350: \$72,188.13</p>	<p>Decrease in special education litigation</p>

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	2,418,854				
0110 Investments	3,800,000				
0120 Taxes Receivable	604,849				
0130 Due From Other Funds					
0141 Due From Other Governments	837,080				
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	34,798				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	834				
0190 Other Current Assets					
Total Assets	\$7,696,415				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$7,696,415				

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		532,929	48,830		
0110 Investments			200,000		
0120 Taxes Receivable					
0130 Due From Other Funds			53,889		
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		\$532,929	\$302,719		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$532,929	\$302,719		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	3,000,613
0110 Investments	4,000,000
0120 Taxes Receivable	604,849
0130 Due From Other Funds	53,889
0141 Due From Other Governments	837,080
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	34,798
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	834
0190 Other Current Assets	
Total Assets	\$8,532,063
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$8,532,063

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	75,859				
0411 Due to Other Governments	139,185				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	217,943				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,609,883				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	6,291				
0490 Other Current Liabilities	6,861				
Total Liabilities	\$2,056,022				
0950 Deferred Inflows of Resources	493,216				
Fund Balances					
0810 Nonspendable Fund Balance	834				
0820 Restricted Fund Balance	3,324				
0830 Committed Fund Balance	1,499,263				
0840 Assigned Fund Balance	1,955,891				
0850 Unassigned Fund Balance	1,687,865				
Total Fund Balances	\$5,147,177				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$7,696,415				

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			253,767		
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			\$253,767		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		532,929	48,952		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$532,929	\$48,952		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$532,929	\$302,719		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities	
0400 Due to Other Funds	75,859
0411 Due to Other Governments	139,185
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	471,710
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,609,883
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	6,291
0490 Other Current Liabilities	6,861
Total Liabilities	\$2,309,789
0950 Deferred Inflows of Resources	493,216
Fund Balances	
0810 Nonspendable Fund Balance	834
0820 Restricted Fund Balance	585,205
0830 Committed Fund Balance	1,499,263
0840 Assigned Fund Balance	1,955,891
0850 Unassigned Fund Balance	1,687,865
Total Fund Balances	\$5,729,058
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$8,532,063

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	11,517,815				
7000 Revenue from State Sources	8,998,763				
8000 Revenue from Federal Sources	358,240				
Total Revenues	\$20,874,818				
Expenditures					
1000 Instruction	12,032,899				
2000 Support Services	5,692,529				
3000 Operation of Non-Instructional Services	396,011				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,881,811				
5130 Refund of Prior Year Revenues / Receipts	21,966				
Total Expenditures	\$20,025,216				
Excess (Deficiency) Of Revenues Over Expenditures	\$849,602				
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	224,760				
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)	\$224,760				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690. 1850 (31)</u>	<u>Capital Reserve (1431) (32)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>
Revenues					
6000 Revenue from Local Sources		7,692	23,132		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$7,692	\$23,132		
Expenditures					
1000 Instruction			101,432		
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		12,967	2,261,224		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$12,967	\$2,362,656		
Excess (Deficiency) Of Revenues Over Expenditures		(\$5,275)	(\$2,339,524)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
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	11,548,639
7000 Revenue from State Sources	8,998,763
8000 Revenue from Federal Sources	358,240
Total Revenues	\$20,905,642
Expenditures	
1000 Instruction	12,134,331
2000 Support Services	5,692,529
3000 Operation of Non-Instructional Services	396,011
4000 Facilities Acquisition, Construction and Improvement Services	2,274,191
5110 Debt Service	1,881,811
5130 Refund of Prior Year Revenues / Receipts	21,966
Total Expenditures	\$22,400,839
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,495,197)
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	224,760
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)	\$224,760

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	\$1,074,362				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,072,815				
Fund Balance - End Of Year	\$5,147,177				

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		(\$5,275)	(\$2,339,524)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		538,204	2,388,475		
Fund Balance - End Of Year		\$532,929	\$48,951		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$1,270,437)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	6,999,494
Fund Balance - End Of Year	\$5,729,057

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	196,908			196,908	
0110 Investments					
0130 Due From Other Funds	21,970			21,970	
0141 Due From Other Governments	44,890			44,890	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	10			10	
0170 Inventories	8,343			8,343	
0180 Prepaid Expenses (Expenditures)	1,421			1,421	
0190 Other Current Assets					
Total Current Assets	\$273,542			\$273,542	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	29,654			29,654	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$29,654			\$29,654	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$303,196			\$303,196	

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	4,184			4,184	
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	10,629			10,629	
0490 Other Current Liabilities					
Total Current Liabilities	\$14,813			\$14,813	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$14,813			\$14,813	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	29,654			29,654	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	258,729			258,729	
Total Net Position	\$288,383			\$288,383	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$303,196			\$303,196	

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	109,562			109,562	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$109,562			\$109,562	
Operating Expenses					
100 Personnel Services – Salaries	32,906			32,906	
200 Personnel Services – Employee Benefits	16,411			16,411	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	14,818			14,818	
500 Other Purchased Services	172,453			172,453	
600 Supplies	253,758			253,758	
740 Depreciation	4,647			4,647	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$494,993			\$494,993	
Operating Income (Loss)	(\$385,431)			(\$385,431)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,772			1,772	
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	18,045			18,045	
8000 Revenue from Federal Sources	487,352			487,352	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$507,169			\$507,169	
Income (Loss) Before Contributions And Transfers	\$121,738			\$121,738	

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					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$121,738			\$121,738	
0002 Net Position - Beginning of Fiscal Year	166,645			166,645	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$288,383			\$288,383	

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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	100,771			100,771	
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	49,317			49,317	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	403,920			403,920	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$352,466)			(\$352,466)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	18,221			18,221	
0023 Receipts From Federal Sources -8000	412,393			412,393	
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					
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	\$430,614			\$430,614	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(16,220)			(16,220)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$16,220)			(\$16,220)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,772			1,772	
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	\$1,772	\$1,772
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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	63,700			63,700	
0004 Cash and Cash Equivalents Beginning of Year	133,208			133,208	
Cash and Cash Equivalents at Year End	\$196,908			\$196,908	

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

0005 Operating Income (Loss) per REP	(385,431)			(385,431)	
Adjustments					
0051 Depreciation and Net Amortization	4,647			4,647	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	35,363			35,363	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(10)			(10)	
0055 Advances to Other Funds (0160)	(10,330)			(10,330)	
0056 (Inc) Dec in Inventories (0170)	4,131			4,131	
0057 (Inc) Dec in Prepaid Expenses (0180)	(1,421)			(1,421)	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(401)			(401)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,549			1,549	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(563)			(563)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$32,965			\$32,965	
Cash Provided By (Used for) Total	(\$352,466)			(\$352,466)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	5,644			68,610
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$5,644			\$68,610
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$5,644			\$68,610

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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			74,254
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

Total Assets **\$74,254**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$74,254**

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				68,610

Total Liabilities				\$68,610
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		5,644		
0799 Unrestricted Net Position				

Total Net Position		\$5,644		
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Total Liabilities, Deferred Inflows Of Resources And Net Position		\$5,644		\$68,610
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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

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	68,610

Total Liabilities **\$68,610**

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets	
0009 Restricted Net Position (0792 – 0798)	5,644
0799 Unrestricted Net Position	

Total Net Position **\$5,644**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$74,254**

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	1,100					
0094 Other Deductions						
Change In Net Position	(\$1,100)					
0006 Net Position – Beginning of Fiscal Year	6,744					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$5,644					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	1,100
0094 Other Deductions	
Change in Net Position	(\$1,100)
0006 Net Position – Beginning of Fiscal Year	6,744
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$5,644

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	9,498,762.23			9,498,762.23
6112 Interim Real Estate Taxes	979.63			979.63
6113 Public Utility Realty Taxes	9,792.38			9,792.38
6151 Current Act 511 Earned Income Taxes	945,896.24	59,687.22	53,362.28	939,571.30
6153 Current Act 511 Real Estate Transfer Taxes	155,096.57	3,184.50	13,657.83	165,569.90
6411 Delinquent Real Estate Taxes	374,732.22	541,976.95	445,927.88	278,683.15
6420 Delinquent Per Capita Taxes, Section 679	675.00			675.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	675.00			675.00
6500 Earnings on Investments	114,725.81			
6700 Revenues from LEA Activities	9,827.05			
6832 Federal IDEA Revenue Received as Pass Through	286,361.66			
6910 Rentals	760.00			
6920 Contributions and Donations from Private Sources	150.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	43,197.03			
6991 Refunds of a Prior Year Expenditure	14,704.90			
6999 Other Revenues Not Specified Above	61,478.91			
TOTAL Revenue from Local Sources	\$11,517,814.63	\$604,848.67	\$512,947.99	\$10,894,708.59

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	3,881,727.19		
7112 Basic Education Funding-Social Security	333,834.02		
7160 Tuition for Orphans Subsidy	131,699.47		
7220 Vocational Education	8,235.28		
7271 Special Education funds for School-Aged Pupils	704,065.02		
7311 Pupil Transportation Subsidy	140,751.00		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	7,700.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	70,704.22		
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,593.58		
7340 State Property Tax Reduction Allocation	456,531.71		
7505 Ready to Learn Block Grant	167,132.00		
7506 PAsmart Grants	26,462.69		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	1,300,000.00		
7820 State Share of Retirement Contributions	1,745,327.19		
TOTAL Revenue from State Sources	\$8,998,763.37		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	295,976.50			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	52,855.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	2,410.82			
8517 NCLB, Title IV - 21St Century Schools	6,997.64			
TOTAL Revenue from Federal Sources	\$358,239.96			

	<u>Revenue Reported In Current Year</u>			
Other Financing Sources				
9290 Other Extended-Term Financing Proceeds	224,760.00			
TOTAL Other Financing Sources	\$224,760.00			
TOTAL FROM ALL SOURCES	\$21,099,577.96	\$604,848.67	\$512,947.99	\$10,894,708.59

	<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	9,498,762.23					
6112 Interim Real Estate Taxes	979.63					
6113 Public Utility Realty Taxes	9,792.38					
6151 Current Act 511 Earned Income Taxes	945,896.24					
6153 Current Act 511 Real Estate Transfer Taxes	155,096.57					
6411 Delinquent Real Estate Taxes	374,732.22					
6420 Delinquent Per Capita Taxes, Section 679	675.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	675.00					
6500 Earnings on Investments	114,725.81					
6700 Revenues from LEA Activities	9,827.05					
6832 Federal IDEA Revenue Received as Pass Through	286,361.66					
6910 Rentals	760.00					
6920 Contributions and Donations from Private Sources	150.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	43,197.03					
6991 Refunds of a Prior Year Expenditure	14,704.90					
6999 Other Revenues Not Specified Above	61,478.91					
6000 Total Revenue from Local Sources	\$11,517,814.63					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	3,881,727.19					
7112 Basic Education Funding-Social Security	333,834.02					
7160 Tuition for Orphans Subsidy	131,699.47					
7220 Vocational Education	8,235.28					
7271 Special Education funds for School-Aged Pupils	704,065.02					
7311 Pupil Transportation Subsidy	140,751.00					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	7,700.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	70,704.22					
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,593.58					
7340 State Property Tax Reduction Allocation	456,531.71					
7505 Ready to Learn Block Grant	167,132.00					
7506 PAsmart Grants	26,462.69					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	1,300,000.00					
7820 State Share of Retirement Contributions	1,745,327.19					
7000 Total Revenue from State Sources	\$8,998,763.37					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	295,976.50					

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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					9,498,762.23
6112 Interim Real Estate Taxes					979.63
6113 Public Utility Realty Taxes					9,792.38
6151 Current Act 511 Earned Income Taxes					945,896.24
6153 Current Act 511 Real Estate Transfer Taxes					155,096.57
6411 Delinquent Real Estate Taxes					374,732.22
6420 Delinquent Per Capita Taxes, Section 679					675.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					675.00
6500 Earnings on Investments	7,692.07	23,132.30			145,550.18
6700 Revenues from LEA Activities					9,827.05
6832 Federal IDEA Revenue Received as Pass Through					286,361.66
6910 Rentals					760.00
6920 Contributions and Donations from Private Sources					150.00
6944 Receipts from Other LEAs in Pennsylvania - Education					43,197.03
6991 Refunds of a Prior Year Expenditure					14,704.90
6999 Other Revenues Not Specified Above					61,478.91
6000 Total Revenue from Local Sources	\$7,692.07	\$23,132.30			\$11,548,639.00
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,881,727.19
7112 Basic Education Funding-Social Security					333,834.02
7160 Tuition for Orphans Subsidy					131,699.47
7220 Vocational Education					8,235.28
7271 Special Education funds for School-Aged Pupils					704,065.02
7311 Pupil Transportation Subsidy					140,751.00
7312 Nonpublic and Charter School Pupil Transportation Subsidy					7,700.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					70,704.22
7330 Health Services (Medical, Dental, Nurse, Act 25)					24,593.58
7340 State Property Tax Reduction Allocation					456,531.71
7505 Ready to Learn Block Grant					167,132.00
7506 PAsmart Grants					26,462.69
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					1,300,000.00
7820 State Share of Retirement Contributions					1,745,327.19
7000 Total Revenue from State Sources					\$8,998,763.37
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					295,976.50

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
8000 Revenue from Federal Sources						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	52,855.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	2,410.82					
8517 NCLB, Title IV - 21st Century Schools	6,997.64					
8000 Total Revenue from Federal Sources	\$358,239.96					
9000 Other Financing Sources						
9290 Other Extended-Term Financing Proceeds	224,760.00					
9000 Total Other Financing Sources	\$224,760.00					
Total From All Sources	\$21,099,577.96					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					52,855.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					2,410.82
8517 NCLB, Title IV - 21st Century Schools					6,997.64
8000 Total Revenue from Federal Sources					\$358,239.96
9000 Other Financing Sources					
9290 Other Extended-Term Financing Proceeds					224,760.00
9000 Total Other Financing Sources					\$224,760.00
Total From All Sources	\$7,692.07	\$23,132.30			\$21,130,402.33

	<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	11,517,814.63					
Revenue from State Sources	8,998,763.37					
Revenue from Federal Sources	358,239.96					
Other Financing Sources	224,760.00					
Total From All Sources	\$21,099,577.96					

	<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	7,692.07	23,132.30			11,548,639.00
Revenue from State Sources					8,998,763.37
Revenue from Federal Sources					358,239.96
Other Financing Sources					224,760.00
Total From All Sources	\$7,692.07	\$23,132.30			\$21,130,402.33

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,064,082.16
Total Personnel Services – Salaries	\$5,064,082.16
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,137,917.46
220 Social Security Contributions	377,051.46
230 PSERS Retirement Contributions	1,704,457.02
250 Unemployment Compensation	42,533.07
260 Workers' Compensation	31,000.00
Total Personnel Services – Employee Benefits	\$3,292,959.01
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	266,501.01
329 Professional Educational Services – Other	185,907.01
330 Other Professional Services	147,164.54
Total Purchased Professional and Technical Services	\$599,572.56
400 Purchased Property Services	
430 Repairs and Maintenance Services	165.00
Total Purchased Property Services	\$165.00
500 Other Purchased Services	
510 Student Transportation Services	25,874.54
530 Communications	60.00
550 Printing and Binding	158.00
561 Tuition To Other School Districts Within the State	106,775.39
562 Tuition To Pennsylvania Charter Schools	614,123.55
563 Tuition To Nonpublic Schools	963,517.82
564 Tuition To Career and Technology Centers	381,745.33
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	20,576.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	46,368.15
569 Tuition – Other	266,239.16
580 Travel	4,919.28
591 Services Purchased Locally	300.00
Total Other Purchased Services	\$2,430,657.35
600 Supplies	
610 General Supplies	72,322.15
640 Books and Periodicals	207,838.88
650 Supplies & Fees – Technology Related	139,203.56
Total Supplies	\$419,364.59
700 Property	
756 Capitalized Technology Equipment – Original	68,668.75
758 Capitalized Technology Software - Original	(135.67)
762 Capitalized Equipment - Replacement	2,376.99
766 Capitalized Technology Equipment – Replacement	154,398.50
Total Property	\$225,308.57

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General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	125.00
890 Miscellaneous Expenditures	665.00
Total Other Objects	\$790.00
Total 1000 Instruction	\$12,032,899.24

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,884,075.62	1,760,753.31	187,716.50	3,832,545.43
Total Personnel Services – Salaries	\$1,884,075.62	\$1,760,753.31	\$187,716.50	\$3,832,545.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	475,104.43	390,087.76	29,666.20	894,858.39
220 Social Security Contributions	148,243.94	131,216.46	5,450.87	284,911.27
230 PSERS Retirement Contributions	670,163.64	593,301.48	24,298.46	1,287,763.58
250 Unemployment Compensation	16,567.67	25,965.40		42,533.07
260 Workers' Compensation	18,000.00	13,000.00		31,000.00
Total Personnel Services – Employee Benefits	\$1,328,079.68	\$1,153,571.10	\$59,415.53	\$2,541,066.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		494.21		494.21
329 Professional Educational Services – Other	33,744.76	41,236.25		74,981.01
Total Purchased Professional and Technical Services	\$33,744.76	\$41,730.46		\$75,475.22
400 Purchased Property Services				
430 Repairs and Maintenance Services		130.00		130.00
Total Purchased Property Services		\$130.00		\$130.00
500 Other Purchased Services				
510 Student Transportation Services		2,582.52		2,582.52
530 Communications		60.00		60.00
562 Tuition To Pennsylvania Charter Schools	107,472.85	277,912.85		385,385.70
563 Tuition To Nonpublic Schools		520.00		520.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		46,088.15		46,088.15
580 Travel		1,562.98		1,562.98
591 Services Purchased Locally		300.00		300.00
Total Other Purchased Services	\$107,472.85	\$329,026.50		\$436,499.35
600 Supplies				
610 General Supplies	46,790.63	17,238.69	1,952.98	65,982.30
640 Books and Periodicals	69,193.48	48,935.59		118,129.07
650 Supplies & Fees – Technology Related	64,646.86	70,145.54	2,109.02	136,901.42
Total Supplies	\$180,630.97	\$136,319.82	\$4,062.00	\$321,012.79
700 Property				
756 Capitalized Technology Equipment – Original	68,668.75			68,668.75
758 Capitalized Technology Software - Original	(135.67)			(135.67)
762 Capitalized Equipment - Replacement		2,376.99		2,376.99
766 Capitalized Technology Equipment – Replacement	41,500.00	104,890.50		146,390.50
Total Property	\$110,033.08	\$107,267.49		\$217,300.57
800 Other Objects				
810 Dues and Fees		125.00		125.00
890 Miscellaneous Expenditures		665.00		665.00
Total Other Objects		\$790.00		\$790.00
Total 1100 Regular Programs – Elementary / Secondary	\$3,644,036.96	\$3,529,588.68	\$251,194.03	\$7,424,819.67

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,884,075.62	1,760,753.31		3,644,828.93
Total Personnel Services – Salaries	\$1,884,075.62	\$1,760,753.31		\$3,644,828.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	475,104.43	390,087.76		865,192.19
220 Social Security Contributions	148,243.94	131,216.46		279,460.40
230 PSERS Retirement Contributions	670,163.64	593,301.48		1,263,465.12
250 Unemployment Compensation	16,567.67	25,965.40		42,533.07
260 Workers' Compensation	18,000.00	13,000.00		31,000.00
Total Personnel Services – Employee Benefits	\$1,328,079.68	\$1,153,571.10		\$2,481,650.78
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		494.21		494.21
329 Professional Educational Services – Other	33,744.76	41,236.25		74,981.01
Total Purchased Professional and Technical Services	\$33,744.76	\$41,730.46		\$75,475.22
400 Purchased Property Services				
430 Repairs and Maintenance Services		130.00		130.00
Total Purchased Property Services		\$130.00		\$130.00
500 Other Purchased Services				
510 Student Transportation Services		2,582.52		2,582.52
530 Communications		60.00		60.00
562 Tuition To Pennsylvania Charter Schools	107,472.85	277,912.85		385,385.70
563 Tuition To Nonpublic Schools		520.00		520.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		46,088.15		46,088.15
580 Travel		1,562.98		1,562.98
591 Services Purchased Locally		300.00		300.00
Total Other Purchased Services	\$107,472.85	\$329,026.50		\$436,499.35
600 Supplies				
610 General Supplies	46,790.63	17,238.69		64,029.32
640 Books and Periodicals	69,193.48	48,935.59		118,129.07
650 Supplies & Fees – Technology Related	64,646.86	70,145.54		134,792.40
Total Supplies	\$180,630.97	\$136,319.82		\$316,950.79
700 Property				
756 Capitalized Technology Equipment – Original	68,668.75			68,668.75
758 Capitalized Technology Software - Original	(135.67)			(135.67)
762 Capitalized Equipment - Replacement		2,376.99		2,376.99
766 Capitalized Technology Equipment – Replacement	41,500.00	104,890.50		146,390.50
Total Property	\$110,033.08	\$107,267.49		\$217,300.57
800 Other Objects				
810 Dues and Fees		125.00		125.00
890 Miscellaneous Expenditures		665.00		665.00
Total Other Objects		\$790.00		\$790.00
Total 1110 Regular Programs	\$3,644,036.96	\$3,529,588.68		\$7,173,625.64

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			187,716.50	187,716.50
Total Personnel Services – Salaries			\$187,716.50	\$187,716.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			29,666.20	29,666.20
220 Social Security Contributions			5,450.87	5,450.87
230 PSERS Retirement Contributions			24,298.46	24,298.46
Total Personnel Services – Employee Benefits			\$59,415.53	\$59,415.53
600 Supplies				
610 General Supplies			1,952.98	1,952.98
650 Supplies & Fees – Technology Related			2,109.02	2,109.02
Total Supplies			\$4,062.00	\$4,062.00
Total 1190 Federally-Funded Regular Programs			\$251,194.03	\$251,194.03

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General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	555,849.04	540,784.27	133,353.42	1,229,986.73
Total Personnel Services – Salaries	\$555,849.04	\$540,784.27	\$133,353.42	\$1,229,986.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	122,321.11	112,446.20	8,291.76	243,059.07
220 Social Security Contributions	50,010.74	40,344.81	1,670.85	92,026.40
230 PSERS Retirement Contributions	225,011.25	183,606.32	7,544.38	416,161.95
Total Personnel Services – Employee Benefits	\$397,343.10	\$336,397.33	\$17,506.99	\$751,247.42
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	50,955.75	176,771.82		227,727.57
329 Professional Educational Services – Other	62,123.33	48,802.67		110,926.00
330 Other Professional Services	102,280.63	44,883.91		147,164.54
Total Purchased Professional and Technical Services	\$215,359.71	\$270,458.40		\$485,818.11
400 Purchased Property Services				
430 Repairs and Maintenance Services		35.00		35.00
Total Purchased Property Services		\$35.00		\$35.00
500 Other Purchased Services				
510 Student Transportation Services	10,041.48	7,747.66		17,789.14
550 Printing and Binding	158.00			158.00
561 Tuition To Other School Districts Within the State	100,000.00	2,327.21		102,327.21
562 Tuition To Pennsylvania Charter Schools	16,172.49	212,565.36		228,737.85
563 Tuition To Nonpublic Schools	318,127.88	644,869.94		962,997.82
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		20,576.13		20,576.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		280.00		280.00
569 Tuition – Other		266,239.16		266,239.16
580 Travel		3,356.30		3,356.30
Total Other Purchased Services	\$444,499.85	\$1,157,961.76		\$1,602,461.61
600 Supplies				
610 General Supplies	4,261.22	2,078.63		6,339.85
640 Books and Periodicals	4,439.77	30,848.79	54,421.25	89,709.81
650 Supplies & Fees – Technology Related	1,932.84	369.30		2,302.14
Total Supplies	\$10,633.83	\$33,296.72	\$54,421.25	\$98,351.80
700 Property				
766 Capitalized Technology Equipment– Replacement	3,432.00	4,576.00		8,008.00
Total Property	\$3,432.00	\$4,576.00		\$8,008.00
Total 1200 Special Programs – Elementary / Secondary	\$1,627,117.53	\$2,343,509.48	\$205,281.66	\$4,175,908.67

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	625.92	80,458.35		81,084.27
Total Personnel Services – Salaries	\$625.92	\$80,458.35		\$81,084.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		8,291.74		8,291.74
220 Social Security Contributions	47.89	6,079.67		6,127.56
230 PSERS Retirement Contributions	214.63	27,589.26		27,803.89
Total Personnel Services – Employee Benefits	\$262.52	\$41,960.67		\$42,223.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		93,801.66		93,801.66
Total Purchased Professional and Technical Services		\$93,801.66		\$93,801.66
500 Other Purchased Services				
510 Student Transportation Services		1,840.00		1,840.00
563 Tuition To Nonpublic Schools		880.00		880.00
569 Tuition – Other		5,969.16		5,969.16
580 Travel		32.48		32.48
Total Other Purchased Services		\$8,721.64		\$8,721.64
600 Supplies				
610 General Supplies		121.46		121.46
Total Supplies		\$121.46		\$121.46
Total 1210 Life Skills Support	\$888.44	\$225,063.78		\$225,952.22

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	52,012.69	40,867.11		92,879.80
Total Personnel Services – Salaries	\$52,012.69	\$40,867.11		\$92,879.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,232.58	10,397.02		23,629.60
220 Social Security Contributions	3,854.42	3,028.48		6,882.90
230 PSERS Retirement Contributions	17,835.08	14,013.27		31,848.35
Total Personnel Services – Employee Benefits	\$34,922.08	\$27,438.77		\$62,360.85
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,203.75	1,748.75		4,952.50
330 Other Professional Services	4,769.96	4,396.59		9,166.55
Total Purchased Professional and Technical Services	\$7,973.71	\$6,145.34		\$14,119.05
400 Purchased Property Services				
430 Repairs and Maintenance Services		35.00		35.00
Total Purchased Property Services		\$35.00		\$35.00
500 Other Purchased Services				
510 Student Transportation Services	2,377.62			2,377.62
561 Tuition To Other School Districts Within the State	100,000.00			100,000.00
Total Other Purchased Services	\$102,377.62			\$102,377.62
600 Supplies				
610 General Supplies	750.91	750.51		1,501.42
Total Supplies	\$750.91	\$750.51		\$1,501.42
Total 1220 Sensory Support	\$198,037.01	\$75,236.73		\$273,273.74

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	121,524.83	98,534.65	75,453.42	295,512.90
Total Personnel Services – Salaries	\$121,524.83	\$98,534.65	\$75,453.42	\$295,512.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,032.15	7,439.26	8,291.76	24,763.17
220 Social Security Contributions	13,817.38	7,499.51	1,670.85	22,987.74
230 PSERS Retirement Contributions	59,708.50	33,330.28	7,544.38	100,583.16
Total Personnel Services – Employee Benefits	\$82,558.03	\$48,269.05	\$17,506.99	\$148,334.07
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		81,221.41		81,221.41
329 Professional Educational Services – Other	1,149.98	6,300.50		7,450.48
330 Other Professional Services	39,932.09	38,362.32		78,294.41
Total Purchased Professional and Technical Services	\$41,082.07	\$125,884.23		\$166,966.30
500 Other Purchased Services				
510 Student Transportation Services	7,663.86	5,907.66		13,571.52
550 Printing and Binding	158.00			158.00
561 Tuition To Other School Districts Within the State		2,327.21		2,327.21
563 Tuition To Nonpublic Schools	318,127.88	605,114.94		923,242.82
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		280.00		280.00
569 Tuition – Other		235,270.00		235,270.00
580 Travel		3,323.82		3,323.82
Total Other Purchased Services	\$325,949.74	\$852,223.63		\$1,178,173.37
600 Supplies				
610 General Supplies	1,722.23	106.72		1,828.95
650 Supplies & Fees – Technology Related	778.05	267.15		1,045.20
Total Supplies	\$2,500.28	\$373.87		\$2,874.15
Total 1230 Emotional Support	\$573,614.95	\$1,125,285.43	\$92,960.41	\$1,791,860.79

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	381,685.60	320,924.16	57,900.00	760,509.76
Total Personnel Services – Salaries	\$381,685.60	\$320,924.16	\$57,900.00	\$760,509.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	100,056.38	86,318.18		186,374.56
220 Social Security Contributions	32,291.05	23,737.15		56,028.20
230 PSERS Retirement Contributions	147,253.04	108,673.51		255,926.55
Total Personnel Services – Employee Benefits	\$279,600.47	\$218,728.84		\$498,329.31
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	60,973.35	42,502.17		103,475.52
Total Purchased Professional and Technical Services	\$60,973.35	\$42,502.17		\$103,475.52
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	16,172.49	212,565.36		228,737.85
563 Tuition To Nonpublic Schools		38,875.00		38,875.00
569 Tuition – Other		25,000.00		25,000.00
Total Other Purchased Services	\$16,172.49	\$276,440.36		\$292,612.85
600 Supplies				
610 General Supplies	1,508.30	1,099.94		2,608.24
640 Books and Periodicals	4,439.77	30,848.79	54,421.25	89,709.81
650 Supplies & Fees – Technology Related	1,154.79	102.15		1,256.94
Total Supplies	\$7,102.86	\$32,050.88	\$54,421.25	\$93,574.99
700 Property				
766 Capitalized Technology Equipment– Replacement	3,432.00	4,576.00		8,008.00
Total Property	\$3,432.00	\$4,576.00		\$8,008.00
Total 1240 Academic Support	\$748,966.77	\$895,222.41	\$112,321.25	\$1,756,510.43

General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	341,930.66	281,169.28	57,900.00	680,999.94
Total Personnel Services – Salaries	\$341,930.66	\$281,169.28	\$57,900.00	\$680,999.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	88,241.33	74,594.64		162,835.97
220 Social Security Contributions	29,378.46	20,824.69		50,203.15
230 PSERS Retirement Contributions	133,621.01	95,041.52		228,662.53
Total Personnel Services – Employee Benefits	\$251,240.80	\$190,460.85		\$441,701.65
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	60,973.35	42,502.17		103,475.52
Total Purchased Professional and Technical Services	\$60,973.35	\$42,502.17		\$103,475.52
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	16,172.49	212,565.36		228,737.85
563 Tuition To Nonpublic Schools		38,875.00		38,875.00
569 Tuition – Other		25,000.00		25,000.00
Total Other Purchased Services	\$16,172.49	\$276,440.36		\$292,612.85
600 Supplies				
610 General Supplies	1,508.30	1,099.94		2,608.24
640 Books and Periodicals	4,303.03	30,848.79	54,421.25	89,573.07
650 Supplies & Fees – Technology Related	1,154.79	102.15		1,256.94
Total Supplies	\$6,966.12	\$32,050.88	\$54,421.25	\$93,438.25
700 Property				
766 Capitalized Technology Equipment– Replacement	3,432.00	4,576.00		8,008.00
Total Property	\$3,432.00	\$4,576.00		\$8,008.00
Total 1241 Learning Support – Public	\$680,715.42	\$827,199.54	\$112,321.25	\$1,620,236.21

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,754.94	39,754.88		79,509.82
Total Personnel Services – Salaries	\$39,754.94	\$39,754.88		\$79,509.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,815.05	11,723.54		23,538.59
220 Social Security Contributions	2,912.59	2,912.46		5,825.05
230 PSERS Retirement Contributions	13,632.03	13,631.99		27,264.02
Total Personnel Services – Employee Benefits	\$28,359.67	\$28,267.99		\$56,627.66
600 Supplies				
640 Books and Periodicals	136.74			136.74
Total Supplies	\$136.74			\$136.74
Total 1243 Gifted Support	\$68,251.35	\$68,022.87		\$136,274.22

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	57,578.58	625.00		58,203.58
Total Purchased Professional and Technical Services	\$57,578.58	\$625.00		\$58,203.58

600 Supplies

610 General Supplies	279.78			279.78
Total Supplies	\$279.78			\$279.78

Total 1260 Physical Support	\$57,858.36	\$625.00		\$58,483.36
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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

47,752.00

47,752.00

\$47,752.00

\$47,752.00

\$47,752.00

\$47,752.00

General Fund (10)

1290 Special Programs - Other Support

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,500.00

1,500.00

Total Purchased Professional and Technical Services

\$1,500.00

\$1,500.00

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

20,576.13

20,576.13

Total Other Purchased Services

\$20,576.13

\$20,576.13

Total 1290 Special Programs - Other Support

\$22,076.13

\$22,076.13

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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

381,745.33

381,745.33

Total Other Purchased Services

\$381,745.33

\$381,745.33

Total 1300 Vocational Education

\$381,745.33

\$381,745.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,550.00		1,550.00
Total Personnel Services – Salaries		\$1,550.00		\$1,550.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		113.79		113.79
230 PSERS Retirement Contributions		531.49		531.49
Total Personnel Services – Employee Benefits		\$645.28		\$645.28
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		4,437.39		4,437.39
Total Purchased Professional and Technical Services		\$4,437.39		\$4,437.39
500 Other Purchased Services				
510 Student Transportation Services		5,502.88		5,502.88
561 Tuition To Other School Districts Within the State	1,333.63	3,114.55		4,448.18
Total Other Purchased Services	\$1,333.63	\$8,617.43		\$9,951.06
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,333.63	\$15,250.10		\$16,583.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,550.00		1,550.00
Total Personnel Services – Salaries		\$1,550.00		\$1,550.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		113.79		113.79
230 PSERS Retirement Contributions		531.49		531.49
Total Personnel Services – Employee Benefits		\$645.28		\$645.28
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		4,437.39		4,437.39
Total Purchased Professional and Technical Services		\$4,437.39		\$4,437.39
500 Other Purchased Services				
510 Student Transportation Services		5,502.88		5,502.88
561 Tuition To Other School Districts Within the State	1,333.63	3,114.55		4,448.18
Total Other Purchased Services	\$1,333.63	\$8,617.43		\$9,951.06
Total 1440 Alternative Regular Education Programs	\$1,333.63	\$15,250.10		\$16,583.73

General Fund (10)

1441 Adjudicated / Court-Placed Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Elementary

Secondary

Federal

Total

4,437.39

4,437.39

Total Purchased Professional and Technical Services

\$4,437.39

\$4,437.39

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

1,333.63

2,012.47

3,346.10

Total Other Purchased Services

\$1,333.63

\$2,012.47

\$3,346.10

Total 1441 Adjudicated / Court-Placed Programs

\$1,333.63

\$6,449.86

\$7,783.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,550.00		1,550.00
Total Personnel Services – Salaries		\$1,550.00		\$1,550.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		113.79		113.79
230 PSERS Retirement Contributions		531.49		531.49
Total Personnel Services – Employee Benefits		\$645.28		\$645.28
500 Other Purchased Services				
510 Student Transportation Services		5,502.88		5,502.88
561 Tuition To Other School Districts Within the State		1,102.08		1,102.08
Total Other Purchased Services		\$6,604.96		\$6,604.96
Total 1442 Alternative Education Programs		\$8,800.24		\$8,800.24

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

32,363.84

33,841.84

Total Purchased Professional and Technical Services

\$32,363.84

\$33,841.84

Total 1500 Nonpublic School Programs

\$32,363.84

\$33,841.84

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,495,840.63

Total Personnel Services – Salaries \$2,495,840.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 639,754.04

220 Social Security Contributions 185,373.27

230 PSERS Retirement Contributions 823,929.56

240 Tuition Reimbursement 25,835.00

250 Unemployment Compensation 3,282.00

260 Workers' Compensation 2,254.00

299 All Other Employee Benefits 20,499.98

Total Personnel Services – Employee Benefits \$1,700,927.85

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 36,717.00

329 Professional Educational Services – Other 16,582.65

330 Other Professional Services 102,491.91

340 Technical Services 51,886.91

350 Security / Safety Services 9,522.49

360 Employee Training and Development Services 14,194.00

390 Other Purchased Professional and Technical Services 29,373.71

Total Purchased Professional and Technical Services \$260,768.67

400 Purchased Property Services

410 Cleaning Services 26,650.57

420 Utility Services 22,426.57

430 Repairs and Maintenance Services 339,301.09

440 Rentals 11,810.45

450 Construction Services 11,135.00

460 Extermination Services 2,724.00

Total Purchased Property Services \$414,047.68

500 Other Purchased Services

510 Student Transportation Services 149.44

511 Student Transportation Services from Another LEA Within the State 5,960.16

513 Contracted Carriers 55,686.89

516 Student Transportation Services From the IU 43,819.74

520 Insurance – General 13,236.75

522 Automotive Liability Insurance 12,251.00

523 General Property and Liability Insurance 47,780.00

530 Communications 109,434.02

549 Other Advertising/Public Relations 3,203.00

550 Printing and Binding 4,903.23

580 Travel 7,904.37

595 IU Payments By Withholding 8,605.83

Total Other Purchased Services \$312,934.43

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General Fund (10)

2000 Support Services

Total

600 Supplies

610 General Supplies	96,809.61
620 Energy	241,891.36
630 Food	4,220.61
640 Books and Periodicals	8,863.40
650 Supplies & Fees – Technology Related	98,188.18

Total Supplies	\$449,973.16
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700 Property

762 Capitalized Equipment - Replacement	2,190.67
766 Capitalized Technology Equipment – Replacement	22,199.00

Total Property	\$24,389.67
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800 Other Objects

810 Dues and Fees	19,817.34
890 Miscellaneous Expenditures	13,829.89

Total Other Objects	\$33,647.23
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Total 2000 Support Services	\$5,692,529.32
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	81,557.63	141,849.43	81,080.00	349,878.16
Total Personnel Services – Salaries	\$81,557.63	\$141,849.43	\$81,080.00	\$349,878.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,416.21	51,472.71		78,044.42
220 Social Security Contributions	9,512.08	12,910.53		25,880.77
230 PSERS Retirement Contributions	43,523.84	59,486.80		117,203.72
Total Personnel Services – Employee Benefits	\$76,452.13	\$123,870.04		\$221,128.91
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	15,311.52	12,030.48		27,342.00
330 Other Professional Services	7,131.04	5,602.96		12,734.00
340 Technical Services				14,376.00
Total Purchased Professional and Technical Services	\$22,442.56	\$17,633.44		\$54,452.00
500 Other Purchased Services				
510 Student Transportation Services		149.44		149.44
580 Travel				492.30
Total Other Purchased Services		\$149.44		\$641.74
600 Supplies				
610 General Supplies	1,328.59	2,658.68		3,987.27
650 Supplies & Fees – Technology Related		695.00		695.00
Total Supplies	\$1,328.59	\$3,353.68		\$4,682.27
700 Property				
766 Capitalized Technology Equipment– Replacement		1,753.00		2,362.00
Total Property		\$1,753.00		\$2,362.00
800 Other Objects				
810 Dues and Fees				70.00
Total Other Objects				\$70.00
Total 2100 Support Services – Students	\$181,780.91	\$288,609.03	\$81,080.00	\$633,215.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	80,112.83	140,714.23		220,827.06
Total Personnel Services – Salaries	\$80,112.83	\$140,714.23		\$220,827.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,604.97	41,051.81		49,656.78
220 Social Security Contributions	6,051.96	10,191.86		16,243.82
230 PSERS Retirement Contributions	27,459.11	46,864.51		74,323.62
Total Personnel Services – Employee Benefits	\$42,116.04	\$98,108.18		\$140,224.22
500 Other Purchased Services				
510 Student Transportation Services		149.44		149.44
Total Other Purchased Services		\$149.44		\$149.44
600 Supplies				
610 General Supplies		1,330.11		1,330.11
650 Supplies & Fees – Technology Related		695.00		695.00
Total Supplies		\$2,025.11		\$2,025.11
700 Property				
766 Capitalized Technology Equipment – Replacement		1,753.00		1,753.00
Total Property		\$1,753.00		\$1,753.00
Total 2120 Guidance Services	\$122,228.87	\$242,749.96		\$364,978.83

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,444.80	1,135.20	81,080.00	83,660.00
Total Personnel Services – Salaries	\$1,444.80	\$1,135.20	\$81,080.00	\$83,660.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,811.24	10,420.90		25,232.14
220 Social Security Contributions	3,460.12	2,718.67		6,178.79
230 PSERS Retirement Contributions	16,064.73	12,622.29		28,687.02
Total Personnel Services – Employee Benefits	\$34,336.09	\$25,761.86		\$60,097.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	15,311.52	12,030.48		27,342.00
330 Other Professional Services	7,131.04	5,602.96		12,734.00
Total Purchased Professional and Technical Services	\$22,442.56	\$17,633.44		\$40,076.00
600 Supplies				
610 General Supplies	1,328.59	1,328.57		2,657.16
Total Supplies	\$1,328.59	\$1,328.57		\$2,657.16
Total 2140 Psychological Services	\$59,552.04	\$45,859.07	\$81,080.00	\$186,491.11

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

45,391.10

Total Personnel Services – Salaries

\$45,391.10

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,155.50

220 Social Security Contributions

3,458.16

230 PSERS Retirement Contributions

14,193.08

Total Personnel Services – Employee Benefits

\$20,806.74

300 Purchased Professional and Technical Services

340 Technical Services

14,376.00

Total Purchased Professional and Technical Services

\$14,376.00

500 Other Purchased Services

580 Travel

492.30

Total Other Purchased Services

\$492.30

700 Property

766 Capitalized Technology Equipment – Replacement

609.00

Total Property

\$609.00

800 Other Objects

810 Dues and Fees

70.00

Total Other Objects

\$70.00

Total 2170 Student Accounting Services

\$81,745.14

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	159,377.90	121,270.73	65,996.58	346,645.21
Total Personnel Services – Salaries	\$159,377.90	\$121,270.73	\$65,996.58	\$346,645.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28,242.36	30,056.65	92.20	58,391.21
220 Social Security Contributions	15,503.35	9,047.63	1,503.93	26,054.91
230 PSERS Retirement Contributions	67,187.55	40,836.53	6,399.06	114,423.14
240 Tuition Reimbursement	21,713.00	4,122.00		25,835.00
250 Unemployment Compensation	1,837.92	1,444.08		3,282.00
Total Personnel Services – Employee Benefits	\$134,484.18	\$85,506.89	\$7,995.19	\$227,986.26
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,566.00	1,809.00		4,375.00
329 Professional Educational Services – Other	7,465.80	4,719.20	750.00	12,935.00
360 Employee Training and Development Services	5,276.00	5,045.00	1,600.00	11,921.00
Total Purchased Professional and Technical Services	\$15,307.80	\$11,573.20	\$2,350.00	\$29,231.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	15,859.71	22,076.94		37,936.65
440 Rentals	4,245.00			4,245.00
Total Purchased Property Services	\$20,104.71	\$22,076.94		\$42,181.65
500 Other Purchased Services				
580 Travel	1,866.12	2,598.17		4,464.29
Total Other Purchased Services	\$1,866.12	\$2,598.17		\$4,464.29
600 Supplies				
610 General Supplies	1,839.58	785.87		2,625.45
630 Food	77.11	60.58		137.69
640 Books and Periodicals	4,922.45	3,906.18		8,828.63
650 Supplies & Fees – Technology Related	3,648.48	9,742.03		13,390.51
Total Supplies	\$10,487.62	\$14,494.66		\$24,982.28
700 Property				
766 Capitalized Technology Equipment – Replacement	1,218.00	1,218.00		2,436.00
Total Property	\$1,218.00	\$1,218.00		\$2,436.00
Total 2200 Support Services – Instructional Staff	\$342,846.33	\$258,738.59	\$76,341.77	\$677,926.69

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General Fund (10)

2220 Technology Support Services

400 Purchased Property Services

- 430 Repairs and Maintenance Services
- 440 Rentals

Total Purchased Property Services

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	15,859.71	22,076.94		37,936.65
	4,245.00			4,245.00
Total Purchased Property Services	\$20,104.71	\$22,076.94		\$42,181.65
Total 2220 Technology Support Services	\$20,104.71	\$22,076.94		\$42,181.65

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	80,359.90	58,623.14		138,983.04
Total Personnel Services – Salaries	\$80,359.90	\$58,623.14		\$138,983.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	108.82	6,218.87		6,327.69
220 Social Security Contributions	6,130.17	4,432.98		10,563.15
230 PSERS Retirement Contributions	26,183.84	20,101.99		46,285.83
Total Personnel Services – Employee Benefits	\$32,422.83	\$30,753.84		\$63,176.67
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		1,274.00		1,274.00
Total Purchased Professional and Technical Services		\$1,274.00		\$1,274.00
600 Supplies				
610 General Supplies	1,466.17	492.48		1,958.65
640 Books and Periodicals	4,922.45	3,906.18		8,828.63
650 Supplies & Fees – Technology Related	3,648.48	9,742.03		13,390.51
Total Supplies	\$10,037.10	\$14,140.69		\$24,177.79
700 Property				
766 Capitalized Technology Equipment – Replacement	1,218.00	1,218.00		2,436.00
Total Property	\$1,218.00	\$1,218.00		\$2,436.00
Total 2250 School Library Services	\$124,037.83	\$106,009.67		\$230,047.50

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	73,943.00	57,647.59	65,996.58	197,587.17
Total Personnel Services – Salaries	\$73,943.00	\$57,647.59	\$65,996.58	\$197,587.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26,738.63	21,008.93	92.20	47,839.76
220 Social Security Contributions	8,996.20	4,249.89	1,503.93	14,750.02
230 PSERS Retirement Contributions	39,263.52	19,020.04	6,399.06	64,682.62
250 Unemployment Compensation	1,837.92	1,444.08		3,282.00
Total Personnel Services – Employee Benefits	\$76,836.27	\$45,722.94	\$7,995.19	\$130,554.40
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	4,384.80	3,445.20		7,830.00
Total Purchased Professional and Technical Services	\$4,384.80	\$3,445.20		\$7,830.00
600 Supplies				
610 General Supplies	373.41	293.39		666.80
630 Food	27.72	21.78		49.50
Total Supplies	\$401.13	\$315.17		\$716.30
Total 2260 Instruction and Curriculum Development Services	\$155,565.20	\$107,130.90	\$73,991.77	\$336,687.87

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,075.00	5,000.00		10,075.00
Total Personnel Services – Salaries	\$5,075.00	\$5,000.00		\$10,075.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,394.91	2,828.85		4,223.76
220 Social Security Contributions	376.98	364.76		741.74
230 PSERS Retirement Contributions	1,740.19	1,714.50		3,454.69
240 Tuition Reimbursement	21,713.00	4,122.00		25,835.00
Total Personnel Services – Employee Benefits	\$25,225.08	\$9,030.11		\$34,255.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,566.00	1,809.00		4,375.00
329 Professional Educational Services – Other	3,081.00		750.00	3,831.00
360 Employee Training and Development Services	5,276.00	5,045.00	1,600.00	11,921.00
Total Purchased Professional and Technical Services	\$10,923.00	\$6,854.00	\$2,350.00	\$20,127.00
500 Other Purchased Services				
580 Travel	1,866.12	2,598.17		4,464.29
Total Other Purchased Services	\$1,866.12	\$2,598.17		\$4,464.29
600 Supplies				
630 Food	49.39	38.80		88.19
Total Supplies	\$49.39	\$38.80		\$88.19
Total 2270 Instructional Staff Professional Development Services	\$43,138.59	\$23,521.08	\$2,350.00	\$69,009.67

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	285,984.88	268,182.71		774,458.32
Total Personnel Services – Salaries	\$285,984.88	\$268,182.71		\$774,458.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	96,045.53	81,386.06		219,747.47
220 Social Security Contributions	21,318.88	19,969.52		56,789.99
230 PSERS Retirement Contributions	95,262.49	92,965.90		263,670.68
299 All Other Employee Benefits	9,750.00	7,000.00		20,499.98
Total Personnel Services – Employee Benefits	\$222,376.90	\$201,321.48		\$560,708.12
300 Purchased Professional and Technical Services				
330 Other Professional Services				79,926.91
340 Technical Services				2,770.00
Total Purchased Professional and Technical Services				\$82,696.91
500 Other Purchased Services				
520 Insurance – General				13,236.75
530 Communications	14,780.45	5,708.86		37,228.84
549 Other Advertising/Public Relations				3,203.00
550 Printing and Binding		1,521.78		4,903.23
580 Travel	19.72			2,457.12
Total Other Purchased Services	\$14,800.17	\$7,230.64		\$61,028.94
600 Supplies				
610 General Supplies	2,168.78	4,730.87		17,047.62
630 Food	397.24	159.50		4,082.92
640 Books and Periodicals				34.77
650 Supplies & Fees – Technology Related	3,419.47	1,733.32		6,818.75
Total Supplies	\$5,985.49	\$6,623.69		\$27,984.06
700 Property				
766 Capitalized Technology Equipment– Replacement	1,827.00	1,218.00		3,654.00
Total Property	\$1,827.00	\$1,218.00		\$3,654.00
800 Other Objects				
810 Dues and Fees	1,240.00	764.00		15,703.22
890 Miscellaneous Expenditures				2,900.00
Total Other Objects	\$1,240.00	\$764.00		\$18,603.22
Total 2300 Support Services – Administration	\$532,214.44	\$485,340.52		\$1,529,133.57

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

4,369.00

Total Personnel Services – Salaries

\$4,369.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

330.78

230 PSERS Retirement Contributions

1,498.12

Total Personnel Services – Employee Benefits

\$1,828.90

300 Purchased Professional and Technical Services

330 Other Professional Services

22,500.00

Total Purchased Professional and Technical Services

\$22,500.00

500 Other Purchased Services

520 Insurance – General

13,236.75

549 Other Advertising/Public Relations

3,203.00

580 Travel

437.00

Total Other Purchased Services

\$16,876.75

600 Supplies

630 Food

383.27

Total Supplies

\$383.27

800 Other Objects

810 Dues and Fees

5,759.44

Total Other Objects

\$5,759.44

Total 2310 Board Services

\$51,717.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				278.50
Total Personnel Services – Salaries				\$278.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				21.31
Total Personnel Services – Employee Benefits				\$21.31
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,383.91
340 Technical Services				2,770.00
Total Purchased Professional and Technical Services				\$6,153.91
500 <u>Other Purchased Services</u>				
550 Printing and Binding				1,298.32
Total Other Purchased Services				\$1,298.32
800 <u>Other Objects</u>				
810 Dues and Fees				3,668.19
Total Other Objects				\$3,668.19
Total 2330 Tax Assessment and Collection Services				\$11,420.23

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

53,443.00

Total Purchased Professional and Technical Services

\$53,443.00

Total 2350 Legal and Accounting Services

\$53,443.00

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				215,643.23
Total Personnel Services – Salaries				\$215,643.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,315.88
220 Social Security Contributions				15,149.50
230 PSERS Retirement Contributions				73,944.17
299 All Other Employee Benefits				3,749.98
Total Personnel Services – Employee Benefits				\$135,159.53
300 Purchased Professional and Technical Services				
330 Other Professional Services				600.00
Total Purchased Professional and Technical Services				\$600.00
500 Other Purchased Services				
550 Printing and Binding				2,083.13
580 Travel				2,000.40
Total Other Purchased Services				\$4,083.53
600 Supplies				
610 General Supplies				10,147.97
630 Food				3,142.91
640 Books and Periodicals				34.77
650 Supplies & Fees – Technology Related				1,615.96
Total Supplies				\$14,941.61
700 Property				
766 Capitalized Technology Equipment – Replacement				609.00
Total Property				\$609.00
800 Other Objects				
810 Dues and Fees				4,271.59
890 Miscellaneous Expenditures				2,900.00
Total Other Objects				\$7,171.59
Total 2360 Office of the Superintendent / Executive Director Services				\$378,208.49

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	285,984.88	268,182.71		554,167.59
Total Personnel Services – Salaries	\$285,984.88	\$268,182.71		\$554,167.59

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	96,045.53	81,386.06		177,431.59
220 Social Security Contributions	21,318.88	19,969.52		41,288.40
230 PSERS Retirement Contributions	95,262.49	92,965.90		188,228.39
299 All Other Employee Benefits	9,750.00	7,000.00		16,750.00
Total Personnel Services – Employee Benefits	\$222,376.90	\$201,321.48		\$423,698.38

500 Other Purchased Services

530 Communications	14,780.45	5,708.86		20,489.31
550 Printing and Binding		1,521.78		1,521.78
580 Travel	19.72			19.72
Total Other Purchased Services	\$14,800.17	\$7,230.64		\$22,030.81

600 Supplies

610 General Supplies	2,168.78	4,730.87		6,899.65
630 Food	397.24	159.50		556.74
650 Supplies & Fees – Technology Related	3,419.47	1,733.32		5,152.79
Total Supplies	\$5,985.49	\$6,623.69		\$12,609.18

700 Property

766 Capitalized Technology Equipment – Replacement	1,827.00	1,218.00		3,045.00
Total Property	\$1,827.00	\$1,218.00		\$3,045.00

800 Other Objects

810 Dues and Fees	1,240.00	764.00		2,004.00
Total Other Objects	\$1,240.00	\$764.00		\$2,004.00

Total 2380 Office of the Principal Services

	\$532,214.44	\$485,340.52		\$1,017,554.96
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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

16,739.53

Total Other Purchased Services

\$16,739.53

600 Supplies

650 Supplies & Fees – Technology Related

50.00

Total Supplies

\$50.00

Total 2390 Other Administration Services

\$16,789.53

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			120,056.66
Total Personnel Services – Salaries				\$120,056.66
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			25,602.63
	220 Social Security Contributions			8,977.46
	230 PSERS Retirement Contributions			36,081.94
Total Personnel Services – Employee Benefits				\$70,662.03
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			231.00
Total Purchased Professional and Technical Services				\$231.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			359.00
Total Purchased Property Services				\$359.00
500	<u>Other Purchased Services</u>			
	580 Travel			39.87
Total Other Purchased Services				\$39.87
600	<u>Supplies</u>			
	610 General Supplies			2,558.13
Total Supplies				\$2,558.13
700	<u>Property</u>			
	766 Capitalized Technology Equipment – Replacement			1,827.00
Total Property				\$1,827.00
800	<u>Other Objects</u>			
	810 Dues and Fees			130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health				\$195,863.69

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

231.00

Total Purchased Professional and Technical Services

\$231.00

Total 2420 Medical Services

\$231.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				108,430.76
Total Personnel Services – Salaries				\$108,430.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,602.63
220 Social Security Contributions				8,088.23
230 PSERS Retirement Contributions				36,081.94
Total Personnel Services – Employee Benefits				\$69,772.80
400 Purchased Property Services				
430 Repairs and Maintenance Services				359.00
Total Purchased Property Services				\$359.00
500 Other Purchased Services				
580 Travel				39.87
Total Other Purchased Services				\$39.87
600 Supplies				
610 General Supplies				2,558.13
Total Supplies				\$2,558.13
700 Property				
766 Capitalized Technology Equipment – Replacement				1,827.00
Total Property				\$1,827.00
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2440 Nursing Services				\$183,117.56

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

11,625.90

Total Personnel Services – Salaries

\$11,625.90

200 Personnel Services – Employee Benefits

220 Social Security Contributions

889.23

Total Personnel Services – Employee Benefits

\$889.23

Total 2450 Nonpublic Health Services

\$12,515.13

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			200,891.38
Total Personnel Services – Salaries				\$200,891.38
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			31,587.29
	220 Social Security Contributions			15,169.63
	230 PSERS Retirement Contributions			67,857.01
Total Personnel Services – Employee Benefits				\$114,613.93
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			5,500.00
	340 Technical Services			1,742.01
	390 Other Purchased Professional and Technical Services			29,373.71
Total Purchased Professional and Technical Services				\$36,615.72
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			2,352.05
	440 Rentals			1,908.00
Total Purchased Property Services				\$4,260.05
500	<u>Other Purchased Services</u>			
	580 Travel			103.00
Total Other Purchased Services				\$103.00
600	<u>Supplies</u>			
	610 General Supplies			3,222.27
Total Supplies				\$3,222.27
700	<u>Property</u>			
	766 Capitalized Technology Equipment – Replacement			6,625.00
Total Property				\$6,625.00
800	<u>Other Objects</u>			
	810 Dues and Fees			3,914.12
	890 Miscellaneous Expenditures			600.00
Total Other Objects				\$4,514.12
Total 2500 Support Services – Business				\$370,845.47

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 200,891.38

Total Personnel Services – Salaries \$200,891.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 31,587.29

220 Social Security Contributions 15,169.63

230 PSERS Retirement Contributions 67,857.01

Total Personnel Services – Employee Benefits \$114,613.93

500 Other Purchased Services

580 Travel 103.00

Total Other Purchased Services \$103.00

800 Other Objects

810 Dues and Fees 747.50

Total Other Objects \$747.50

Total 2510 Fiscal Services \$316,355.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				120,997.00
Total Personnel Services – Salaries				\$120,997.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,449.72
220 Social Security Contributions				9,185.83
230 PSERS Retirement Contributions				40,461.17
Total Personnel Services – Employee Benefits				\$51,096.72
800 Other Objects				
810 Dues and Fees				747.50
Total Other Objects				\$747.50
Total 2511 Supervision of Fiscal Services - Head of Component				\$172,841.22

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

29,982.66

Total Personnel Services – Salaries

\$29,982.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,146.01

220 Social Security Contributions

2,247.70

230 PSERS Retirement Contributions

10,281.17

Total Personnel Services – Employee Benefits

\$21,674.88

Total 2514 Payroll Services

\$51,657.54

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

49,911.72

Total Personnel Services – Salaries

\$49,911.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,991.56

220 Social Security Contributions

3,736.10

230 PSERS Retirement Contributions

17,114.67

Total Personnel Services – Employee Benefits

\$41,842.33

500 Other Purchased Services

580 Travel

103.00

Total Other Purchased Services

\$103.00

Total 2519 Other Fiscal Services

\$91,857.05

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,500.00

340 Technical Services

1,742.01

390 Other Purchased Professional and Technical Services

29,373.71

Total Purchased Professional and Technical Services

\$36,615.72

400 Purchased Property Services

430 Repairs and Maintenance Services

2,352.05

440 Rentals

1,908.00

Total Purchased Property Services

\$4,260.05

600 Supplies

610 General Supplies

3,222.27

Total Supplies

\$3,222.27

700 Property

766 Capitalized Technology Equipment– Replacement

6,625.00

Total Property

\$6,625.00

800 Other Objects

810 Dues and Fees

3,166.62

890 Miscellaneous Expenditures

600.00

Total Other Objects

\$3,766.62

Total 2590 Other Support Services – Business

\$54,489.66

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				478,965.79
Total Personnel Services – Salaries				\$478,965.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				173,906.10
220 Social Security Contributions				35,638.38
230 PSERS Retirement Contributions				156,233.68
260 Workers' Compensation				2,254.00
Total Personnel Services – Employee Benefits				\$368,032.16
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				5,000.00
329 Professional Educational Services – Other				3,647.65
330 Other Professional Services				4,100.00
350 Security / Safety Services				9,522.49
Total Purchased Professional and Technical Services				\$22,270.14
400 Purchased Property Services				
410 Cleaning Services				26,650.57
420 Utility Services				22,426.57
430 Repairs and Maintenance Services				290,807.67
440 Rentals				5,657.45
450 Construction Services				11,135.00
460 Extermination Services				2,724.00
Total Purchased Property Services				\$359,401.26
500 Other Purchased Services				
523 General Property and Liability Insurance				47,780.00
Total Other Purchased Services				\$47,780.00
600 Supplies				
610 General Supplies	30,215.10	32,939.77		63,154.87
620 Energy				231,897.59
650 Supplies & Fees – Technology Related				24,059.25
Total Supplies	\$30,215.10	\$32,939.77		\$319,111.71
700 Property				
762 Capitalized Equipment - Replacement				2,190.67
Total Property				\$2,190.67
Total 2600 Operation and Maintenance of Plant Services	\$30,215.10	\$32,939.77		\$1,597,751.73

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

82,523.00

Total Personnel Services – Salaries

\$82,523.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,436.01

220 Social Security Contributions

6,094.82

230 PSERS Retirement Contributions

28,297.03

Total Personnel Services – Employee Benefits

\$51,827.86

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$134,350.86

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

82,523.00

Total Personnel Services – Salaries

\$82,523.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,436.01

220 Social Security Contributions

6,094.82

230 PSERS Retirement Contributions

28,297.03

Total Personnel Services – Employee Benefits

\$51,827.86

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

\$134,350.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				396,442.79
Total Personnel Services – Salaries				\$396,442.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				156,470.09
220 Social Security Contributions				29,543.56
230 PSERS Retirement Contributions				127,936.65
260 Workers' Compensation				2,254.00
Total Personnel Services – Employee Benefits				\$316,204.30
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				3,647.65
330 Other Professional Services				2,600.00
Total Purchased Professional and Technical Services				\$6,247.65
400 Purchased Property Services				
410 Cleaning Services				8,550.57
420 Utility Services				22,426.57
430 Repairs and Maintenance Services				266,852.24
450 Construction Services				11,135.00
460 Extermination Services				2,724.00
Total Purchased Property Services				\$311,688.38
500 Other Purchased Services				
523 General Property and Liability Insurance				47,780.00
Total Other Purchased Services				\$47,780.00
600 Supplies				
610 General Supplies	27,216.05	29,844.77		57,060.82
620 Energy				231,897.59
Total Supplies	\$27,216.05	\$29,844.77		\$288,958.41
700 Property				
762 Capitalized Equipment - Replacement				2,190.67
Total Property				\$2,190.67
Total 2620 Operation of Buildings Services	\$27,216.05	\$29,844.77		\$1,369,512.20

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,500.00

Total Purchased Professional and Technical Services

\$1,500.00

400 Purchased Property Services

410 Cleaning Services

18,100.00

440 Rentals

89.10

Total Purchased Property Services

\$18,189.10

600 Supplies

610 General Supplies

2,999.05

3,061.12

6,060.17

Total Supplies

\$2,999.05

\$3,061.12

\$6,060.17

Total 2630 Care and Upkeep of Grounds Services

\$2,999.05

\$3,061.12

\$25,749.27

General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

3,373.85

440 Rentals

5,409.45

Total Purchased Property Services

\$8,783.30

600 Supplies

610 General Supplies

33.88

33.88

Total Supplies

\$33.88

\$33.88

Total 2640 Care and Upkeep of Equipment Services

\$33.88

\$8,817.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,150.58
Total Purchased Property Services				\$5,150.58
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$5,150.58

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

5,000.00

350 Security / Safety Services

9,522.49

Total Purchased Professional and Technical Services

\$14,522.49

400 Purchased Property Services

430 Repairs and Maintenance Services

15,431.00

Total Purchased Property Services

\$15,431.00

600 Supplies

650 Supplies & Fees – Technology Related

24,059.25

Total Supplies

\$24,059.25

Total 2660 Safety and Security Services

\$54,012.74

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
400 <u>Purchased Property Services</u>				
440 Rentals				158.90
Total Purchased Property Services				\$158.90
Total 2690 Other Operation and Maintenance of Plant Services				\$158.90

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

70,764.60

Total Personnel Services – Salaries

\$70,764.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,453.60

220 Social Security Contributions

5,377.88

230 PSERS Retirement Contributions

17,235.15

Total Personnel Services – Employee Benefits

\$33,066.63

400 Purchased Property Services

430 Repairs and Maintenance Services

3,348.94

Total Purchased Property Services

\$3,348.94

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State

5,960.16

513 Contracted Carriers

55,686.89

516 Student Transportation Services From the IU

43,819.74

522 Automotive Liability Insurance

12,251.00

Total Other Purchased Services

\$117,717.79

600 Supplies

610 General Supplies

412.75

620 Energy

9,993.77

Total Supplies

\$10,406.52

Total 2700 Student Transportation Services

\$235,304.48

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

19,929.33

Total Personnel Services – Salaries

\$19,929.33

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,453.60

220 Social Security Contributions

1,488.97

230 PSERS Retirement Contributions

6,833.76

Total Personnel Services – Employee Benefits

\$18,776.33

Total 2710 Supervision of Student Transportation Services

\$38,705.66

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

19,929.33

Total Personnel Services – Salaries

\$19,929.33

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,453.60

220 Social Security Contributions

1,488.97

230 PSERS Retirement Contributions

6,833.76

Total Personnel Services – Employee Benefits

\$18,776.33

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$38,705.66

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

24,065.51

Total Personnel Services – Salaries

\$24,065.51

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,841.06

230 PSERS Retirement Contributions

1,723.44

Total Personnel Services – Employee Benefits

\$3,564.50

500 Other Purchased Services

513 Contracted Carriers

55,686.89

516 Student Transportation Services From the IU

43,819.74

Total Other Purchased Services

\$99,506.63

600 Supplies

610 General Supplies

321.31

620 Energy

5,210.61

Total Supplies

\$5,531.92

Total 2720 Vehicle Operation Services

\$132,668.56

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

522 Automotive Liability Insurance

12,251.00

Total Other Purchased Services

\$12,251.00

Total 2740 Vehicle Servicing and Maintenance Services

\$12,251.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				26,769.76
Total Personnel Services – Salaries				\$26,769.76
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,047.85
230 PSERS Retirement Contributions				8,677.95
Total Personnel Services – Employee Benefits				\$10,725.80
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,348.94
Total Purchased Property Services				\$3,348.94
600 Supplies				
610 General Supplies				91.44
620 Energy				4,783.16
Total Supplies				\$4,874.60
Total 2750 Nonpublic Transportation				\$45,719.10

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General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State

5,960.16

Total Other Purchased Services

\$5,960.16

Total 2790 Other Student Transportation Services

\$5,960.16

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			154,180.51
Total Personnel Services – Salaries				\$154,180.51
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			42,021.32
	220 Social Security Contributions			11,484.25
	230 PSERS Retirement Contributions			51,224.24
Total Personnel Services – Employee Benefits				\$104,729.81
300	<u>Purchased Professional and Technical Services</u>			
	340 Technical Services			32,998.90
	360 Employee Training and Development Services			2,273.00
Total Purchased Professional and Technical Services				\$35,271.90
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			4,496.78
Total Purchased Property Services				\$4,496.78
500	<u>Other Purchased Services</u>			
	530 Communications			72,205.18
	580 Travel			347.79
Total Other Purchased Services				\$72,552.97
600	<u>Supplies</u>			
	610 General Supplies			3,801.25
	650 Supplies & Fees – Technology Related			53,224.67
Total Supplies				\$57,025.92
700	<u>Property</u>			
	766 Capitalized Technology Equipment– Replacement			5,295.00
Total Property				\$5,295.00
Total 2800 Support Services – Central				\$433,552.89

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				154,180.51
Total Personnel Services – Salaries				\$154,180.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,021.32
220 Social Security Contributions				11,484.25
230 PSERS Retirement Contributions				51,224.24
Total Personnel Services – Employee Benefits				\$104,729.81
300 Purchased Professional and Technical Services				
340 Technical Services				32,998.90
Total Purchased Professional and Technical Services				\$32,998.90
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,496.78
Total Purchased Property Services				\$4,496.78
500 Other Purchased Services				
530 Communications				72,205.18
580 Travel				347.79
Total Other Purchased Services				\$72,552.97
600 Supplies				
610 General Supplies				3,801.25
650 Supplies & Fees – Technology Related				53,224.67
Total Supplies				\$57,025.92
700 Property				
766 Capitalized Technology Equipment – Replacement				5,295.00
Total Property				\$5,295.00
Total 2810 Planning, Research, Development and Evaluation Services				\$431,279.89

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General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

2,273.00

Total Purchased Professional and Technical Services

\$2,273.00

Total 2830 Staff Services

\$2,273.00

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

1,773.00

Total Purchased Professional and Technical Services

\$1,773.00

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$1,773.00

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

500.00

Total Purchased Professional and Technical Services

\$500.00

Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

\$500.00

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

8,605.83

Total Other Purchased Services

\$8,605.83

800 Other Objects

890 Miscellaneous Expenditures

10,329.89

Total Other Objects

\$10,329.89

Total 2900 Other Support Services

\$18,935.72

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

8,605.83

Total Other Purchased Services

\$8,605.83

800 Other Objects

890 Miscellaneous Expenditures

10,329.89

Total Other Objects

\$10,329.89

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$18,935.72

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 188,069.50

Total Personnel Services – Salaries \$188,069.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,026.02

220 Social Security Contributions 14,238.15

230 PSERS Retirement Contributions 44,558.65

250 Unemployment Compensation 425.32

Total Personnel Services – Employee Benefits \$60,248.14

300 Purchased Professional and Technical Services

330 Other Professional Services 21,139.00

350 Security / Safety Services 3,045.00

390 Other Purchased Professional and Technical Services 25,552.50

Total Purchased Professional and Technical Services \$49,736.50

500 Other Purchased Services

510 Student Transportation Services 25,864.52

592 Services Purchased From Another LEA Within the State 30,583.00

Total Other Purchased Services \$56,447.52

600 Supplies

610 General Supplies 35,962.45

640 Books and Periodicals 33.02

Total Supplies \$35,995.47

700 Property

752 Capital Equipment – Original and Additional 298.95

766 Capitalized Technology Equipment – Replacement 609.00

Total Property \$907.95

800 Other Objects

810 Dues and Fees 4,605.95

Total Other Objects \$4,605.95

Total 3000 Operation of Non-Instructional Services \$396,011.03

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				188,069.50
Total Personnel Services – Salaries				\$188,069.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,026.02
220 Social Security Contributions				14,238.15
230 PSERS Retirement Contributions				44,558.65
250 Unemployment Compensation				425.32
Total Personnel Services – Employee Benefits				\$60,248.14
300 Purchased Professional and Technical Services				
330 Other Professional Services				21,139.00
350 Security / Safety Services				3,045.00
390 Other Purchased Professional and Technical Services				17,972.50
Total Purchased Professional and Technical Services				\$42,156.50
500 Other Purchased Services				
510 Student Transportation Services				25,864.52
592 Services Purchased From Another LEA Within the State				30,583.00
Total Other Purchased Services				\$56,447.52
600 Supplies				
610 General Supplies				35,743.28
Total Supplies				\$35,743.28
700 Property				
752 Capital Equipment – Original and Additional				298.95
766 Capitalized Technology Equipment – Replacement				609.00
Total Property				\$907.95
800 Other Objects				
810 Dues and Fees				4,605.95
Total Other Objects				\$4,605.95
Total 3200 Student Activities				\$388,178.84

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

7,580.00

Total Purchased Professional and Technical Services

\$7,580.00

600 Supplies

610 General Supplies

71.68

219.17

640 Books and Periodicals

33.02

33.02

Total Supplies

\$104.70

\$252.19

Total 3300 Community Services

\$104.70

\$7,832.19

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

581,093.87

880 Refunds of Prior Years' Receipts

21,965.69

Total Other Objects

\$603,059.56

900 Other Uses of Funds

910 Redemption of Principal

1,300,717.05

Total Other Uses of Funds

\$1,300,717.05

Total 5000 Other Expenditures and Financing Uses

\$1,903,776.61

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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				581,093.87
880 Refunds of Prior Years' Receipts				21,965.69
Total Other Objects				\$603,059.56
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,300,717.05
Total Other Uses of Funds				\$1,300,717.05
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,903,776.61

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

581,093.87

Total Other Objects

\$581,093.87

900 Other Uses of Funds

910 Redemption of Principal

1,300,717.05

Total Other Uses of Funds

\$1,300,717.05

Total 5110 Debt Service

\$1,881,810.92

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

21,965.69

Total Other Objects

\$21,965.69

Total 5130 Refund of Prior Year Revenues / Receipts

\$21,965.69

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

12,966.88

Total Purchased Property Services

\$12,966.88

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$12,966.88

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

12,966.88

Total Purchased Property Services

\$12,966.88

Total 4600 Existing Building Improvement Services

\$12,966.88

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Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
700 Property	
756 Capitalized Technology Equipment – Original	101,431.75
Total Property	\$101,431.75
Total 1000 Instruction	\$101,431.75

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

700 Property

756 Capitalized Technology Equipment – Original

101,431.75

101,431.75

Total Property

\$101,431.75

\$101,431.75

Total 1100 Regular Programs – Elementary / Secondary

\$101,431.75

\$101,431.75

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Other Capital Projects Fund (39)

1110 Regular Programs

700 Property

756 Capitalized Technology Equipment – Original

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	101,431.75			101,431.75
Total Property	\$101,431.75			\$101,431.75
Total 1110 Regular Programs	\$101,431.75			\$101,431.75

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

115,638.20

Total Purchased Professional and Technical Services

\$115,638.20

400 Purchased Property Services

450 Construction Services

2,145,585.40

Total Purchased Property Services

\$2,145,585.40

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$2,261,223.60

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				115,638.20
Total Purchased Professional and Technical Services				\$115,638.20
400 <u>Purchased Property Services</u>				
450 Construction Services				2,145,585.40
Total Purchased Property Services				\$2,145,585.40
Total 4600 Existing Building Improvement Services				\$2,261,223.60

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	7,424,819.67				
1200 Special Programs - Elementary / Secondary	4,175,908.67				
1300 Vocational Education	381,745.33				
1400 Other Instructional Programs - Elementary / Secondary	16,583.73				
1500 Nonpublic School Programs	33,841.84				
Total Instruction	\$12,032,899.24				
2000 Support Services					
2100 Support Services - Students	633,215.08				
2200 Support Services - Instructional Staff	677,926.69				
2300 Support Services - Administration	1,529,133.57				
2400 Support Services - Pupil Health	195,863.69				
2500 Support Services - Business	370,845.47				
2600 Operation and Maintenance of Plant Services	1,597,751.73				
2700 Student Transportation Services	235,304.48				
2800 Support Services - Central	433,552.89				
2900 Other Support Services	18,935.72				
Total Support Services	\$5,692,529.32				
3000 Operation of Non-Instructional Services					
3200 Student Activities	388,178.84				
3300 Community Services	7,832.19				
Total Operation of Non-Instructional Services	\$396,011.03				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,903,776.61				
Total Other Expenditures and Financing Uses	\$1,903,776.61				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$20,025,216.20				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary			101,431.75		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction			\$101,431.75		
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services		12,966.88	2,261,223.60		
Total Facilities Acquisition, Construction and Improvement Services		\$12,966.88	\$2,261,223.60		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$12,966.88	\$2,362,655.35		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	7,526,251.42
1200 Special Programs - Elementary / Secondary	4,175,908.67
1300 Vocational Education	381,745.33
1400 Other Instructional Programs - Elementary / Secondary	16,583.73
1500 Nonpublic School Programs	33,841.84
Total Instruction	\$12,134,330.99
2000 <u>Support Services</u>	
2100 Support Services - Students	633,215.08
2200 Support Services - Instructional Staff	677,926.69
2300 Support Services - Administration	1,529,133.57
2400 Support Services - Pupil Health	195,863.69
2500 Support Services - Business	370,845.47
2600 Operation and Maintenance of Plant Services	1,597,751.73
2700 Student Transportation Services	235,304.48
2800 Support Services - Central	433,552.89
2900 Other Support Services	18,935.72
Total Support Services	\$5,692,529.32
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	388,178.84
3300 Community Services	7,832.19
Total Operation of Non-Instructional Services	\$396,011.03
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	2,274,190.48
Total Facilities Acquisition, Construction and Improvement Services	\$2,274,190.48
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	1,903,776.61
Total Other Expenditures and Financing Uses	\$1,903,776.61
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$22,400,838.43

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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	7,747,992.29
Total Federally Funded salaries subject to PSERS withholding	468,146.50
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	295,977.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$295,977.00
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,372,063.58	522,659.42	1,894,723.00
	212 Dental Insurance	74,488.00	27,186.00	101,674.00
	215 Eye Care Insurance	8,446.00	3,267.00	11,713.00
	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	\$1,454,997.58	\$553,112.42	\$2,008,110.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,454,997.58	\$553,112.42	\$2,008,110.00

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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	104,157.80	255,007.06	359,164.86	105,843.86	259,134.97	364,978.83
2140 Psychological Services	89,419.00	120,577.60	209,996.60	82,403.00	104,088.11	186,491.11
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	236,177.24	258,271.47	494,448.71	235,390.78	101,297.09	336,687.87
2350 Legal and Accounting Services	72,188.13	27,654.00	99,842.13	27,276.00	26,167.00	53,443.00
2420 Medical Services		699.00	699.00		231.00	231.00
2440 Nursing Services	50,744.88	124,237.46	174,982.34	53,104.09	130,013.47	183,117.56
2700 Student Transportation Services	142,724.39	100,411.20	243,135.59	138,829.64	96,474.84	235,304.48
Total	\$695,411.44	\$886,857.79	\$1,582,269.23	\$642,847.37	\$717,406.48	\$1,360,253.85

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		19,373,000.00		299,389.00	2,303,729.00	236,806.00	28,131,000.00	50,343,924.00
2. Additional Debt Incurred During Year				224,760.00	183,779.00	134,023.00	915,503.00	1,458,065.00
3. Retirements and Repayments		1,041,000.00		255,324.00	201,798.00	113,256.00	2,567,503.00	4,178,881.00
4. Debt at End of Fiscal Year		18,332,000.00		268,825.00	2,285,710.00	257,573.00	26,479,000.00	47,623,108.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		18,332,000.00		268,825.00	2,285,710.00	257,573.00	26,479,000.00	47,623,108.00
7. Current Portion P&I - Due within 1 year		1,616,931.97		163,251.00		111,366.00		1,891,548.97
8. Interest Paid during current fiscal year		580,195.27		898.60				581,093.87

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,300,717.05		581,093.87	1,881,810.92	
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					

Total Debt Payments - Governmental Funds			\$1,300,717.05		\$581,093.87	\$1,881,810.92	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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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	05/2018	3,470,000.00		5,000.00	3,465,000.00	141,133.76	136,133.76
General Obligation Bonds/Notes – CIB	02/2017	6,990,000.00		200,000.00	6,790,000.00	426,917.50	230,917.50
General Obligation Bonds/Notes – CIB	06/2016	1,888,000.00		31,000.00	1,857,000.00	73,306.95	41,007.75
General Obligation Bonds/Notes – CIB	09/2015	6,160,000.00		525,000.00	5,635,000.00	675,231.26	155,731.26
General Obligation Bonds/Notes – CIB	05/2012	865,000.00		280,000.00	585,000.00	300,342.50	16,405.00
Extended Term Financing Agreements		299,389.00	224,760.00	255,324.00	268,825.00	163,251.00	898.60
Compensated Absences		236,806.00	134,023.00	113,256.00	257,573.00	111,366.00	
Other Post-Employment Benefits (OPEB)		2,303,729.00	183,779.00	201,798.00	2,285,710.00		
Net Pension Liability		28,131,000.00	915,503.00	2,567,503.00	26,479,000.00		
Totals for Debt Entered:		\$50,343,924.00	\$1,458,065.00	\$4,178,881.00	\$47,623,108.00	\$1,891,548.97	\$581,093.87

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,399,345.53
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$2,399,345.53
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		102,327.21	102,327.21
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	385,385.70	228,737.85	614,123.55
8 Career and Technology Centers	351,462.00	30,283.33	381,745.33
9 Approved Private Schools		20,576.13	20,576.13
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	46,088.15	280.00	46,368.15
12 Juvenile Detention Centers	4,448.18		4,448.18
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	520.00	1,229,236.98	1,229,756.98
Section 2 Total	\$787,904.03	\$1,611,441.50	\$2,399,345.53

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Antietam MS/HS	820	3,090,952.82	575,012.51	2,774,261.13	480,951.13	40,539.97	54,421.25	7,016,138.81	
	Mt Penn El Sch	5205	2,770,617.66	478,800.87	1,990,577.26	397,246.46	354,215.88	6,412.00	5,997,870.13	
	Mt Penn Primary Ctr	7838	773,106.19	184,897.19	801,037.32	164,216.68	156,808.36		2,080,065.74	
Total			6,634,676.67	1,238,710.57	5,565,875.71	1,042,414.27	551,564.21	60,833.25	15,094,074.68	