

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

County : Berks
AUN Number : 114060503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2019

Pennsylvania Department of Education
&
Office of Comptroller Operations

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


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



Chief School Administrator Signature

11-21-19

Date



Board Secretary Signature

11-21-19

Date

Tracy Detwiler

Contact Person

(610)779-2606 Ext :

Contact Person Telephone Number

tdetwiler@antietamsd.org

Contact Person E-mail Address

(610)779-4424

Contact Person Fax Number

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

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

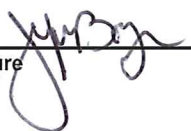
Audit Certification Due: 12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/26/19
Date

Auditing Firm:
Herbein+Co

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

Chief School Administrator


Signature

12-3-19
Date

Board Secretary

 11-27-19
Signature Date

Tracy Detwiler

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16135	REP - Fund 51: Function 9930 has an amount entered as an Extraordinary Item. Provide a description of this Extraordinary Item. REP 9930, Fund 51: \$468,224.00	Outsourcing of personnel - note 14 of audit - Pension liability and related deferred inflows and outflows allocated to food service were reallocated to the governmental activities.
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 2590;	Expenses for the district's Employee Assistance Program are coded here.
42330	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 1000-562, AFR Exp Detail: \$420,462.81 1000-562, PDE FAI System: \$428,886.43	Includes 17-18 expenses deducted in 18-19
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$89,419.00 Prior Year SESS Schedule 2140: \$54,327.68	Additional special education related evaluations
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$72,188.13 Prior Year SESS Schedule 2350: \$14,382.52	Settlement agreement legal services
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$0.00 Prior Year SESS Schedule 2420: \$263.03	No expenses that were related to Special education

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	5,047,096				
0110 Investments					
0120 Taxes Receivable	512,948				
0130 Due From Other Funds	563				
0141 Due From Other Governments	318,001				
0142 State Revenue Receivable	584,325				
0143 Federal Revenue Receivable	37,294				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	26,708				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$6,526,935				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$6,526,935				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	538,204	2,476,721			8,062,021
0110 Investments					
0120 Taxes Receivable					512,948
0130 Due From Other Funds					563
0141 Due From Other Governments					318,001
0142 State Revenue Receivable					584,325
0143 Federal Revenue Receivable					37,294
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					26,708
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$538,204	\$2,476,721			\$9,541,860
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$538,204	\$2,476,721			\$9,541,860

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	12,440
0411 Due to Other Governments	142,875
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	217,262
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	686,031
0462 Payroll Deductions and Withholding	968,042
0480 Unearned Revenues	
0490 Other Current Liabilities	6,861

Total Liabilities **\$2,033,511**

0950 Deferred Inflows of Resources	420,609
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	42,199
0830 Committed Fund Balance	1,499,263
0840 Assigned Fund Balance	1,012,558
0850 Unassigned Fund Balance	1,518,795

Total Fund Balances **\$4,072,815**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$6,526,935**

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					12,440
0411 Due to Other Governments					142,875
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		88,246			305,508
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					686,031
0462 Payroll Deductions and Withholding					968,042
0480 Unearned Revenues					
0490 Other Current Liabilities					6,861
Total Liabilities		\$88,246			\$2,121,757
0950 Deferred Inflows of Resources					420,609
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	538,204	2,388,475			2,968,878
0830 Committed Fund Balance					1,499,263
0840 Assigned Fund Balance					1,012,558
0850 Unassigned Fund Balance					1,518,795
Total Fund Balances	\$538,204	\$2,388,475			\$6,999,494
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$538,204	\$2,476,721			\$9,541,860

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	11,264,805				
7000 Revenue from State Sources	7,358,582				
8000 Revenue from Federal Sources	402,967				
Total Revenues	\$19,026,354				
Expenditures					
1000 Instruction	11,839,001				
2000 Support Services	5,785,144				
3000 Operation of Non-Instructional Services	401,673				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,784,717				
5130 Refund of Prior Year Revenues / Receipts	75				
Total Expenditures	\$19,810,610				
Excess (Deficiency) Of Revenues Over Expenditures	(\$784,256)				
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	223,544				
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)	\$223,544				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	11,839	68,364			11,345,008
7000 Revenue from State Sources					7,358,582
8000 Revenue from Federal Sources					402,967
Total Revenues	\$11,839	\$68,364			\$19,106,557
Expenditures					
1000 Instruction					11,839,001
2000 Support Services					5,785,144
3000 Operation of Non-Instructional Services					401,673
4000 Facilities Acquisition, Construction and Improvement Services		1,078,638			1,078,638
5110 Debt Service		1,593			1,786,310
5130 Refund of Prior Year Revenues / Receipts					75
Total Expenditures		\$1,080,231			\$20,890,841
Excess (Deficiency) Of Revenues Over Expenditures	\$11,839	(\$1,011,867)			(\$1,784,284)
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					223,544
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)					\$223,544

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>(690,185)</u>
				<u>(31)</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	(\$560,712)
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Fund Balance

0001 Fund Balance - Beginning of Fiscal Year	4,633,527
Fund Balance - End Of Year	\$4,072,815

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
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	\$11,839	(\$1,011,867)			(\$1,560,740)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	526,364	3,400,342			8,560,233
Fund Balance - End Of Year	\$538,203	\$2,388,475			\$6,999,493

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	133,208			133,208	
0110 Investments					
0130 Due From Other Funds	11,640			11,640	
0141 Due From Other Governments					
0142 State Revenue Receivable	177			177	
0143 Federal Revenue Receivable	5,293			5,293	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	12,474			12,474	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$162,792			\$162,792	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	18,081			18,081	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$18,081			\$18,081	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$180,873			\$180,873	

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	563			563	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	4,585			4,585	
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	9,080			9,080	
Total Current Liabilities	\$14,228			\$14,228	
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	\$14,228			\$14,228	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	18,081			18,081	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	148,564			148,564	
Total Net Position	\$166,645			\$166,645	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$180,873			\$180,873	

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	153,149			153,149	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$153,149			\$153,149	
Operating Expenses					
100 Personnel Services – Salaries	67,547			67,547	
200 Personnel Services – Employee Benefits	30,318			30,318	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	15,474			15,474	
500 Other Purchased Services	139,400			139,400	
600 Supplies	233,679			233,679	
740 Depreciation	1,374			1,374	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$487,792			\$487,792	
Operating Income (Loss)	(\$334,643)			(\$334,643)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,176			2,176	
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	31,441			31,441	
8000 Revenue from Federal Sources	366,597			366,597	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$400,214			\$400,214	
Income (Loss) Before Contributions And Transfers	\$65,571			\$65,571	

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	468,224			468,224	
Change In Net Position	\$533,795			\$533,795	
0002 Net Position - Beginning of Fiscal Year	(367,150)			(367,150)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$166,645			\$166,645	

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	144,802			144,802	
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	98,768			98,768	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	361,624			361,624	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$315,590)			(\$315,590)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	33,656			33,656	
0023 Receipts From Federal Sources -8000	382,392			382,392	
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	\$416,048			\$416,048	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital	(16,434)			(16,434)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$16,434)			(\$16,434)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	2,176			2,176	
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	\$2,176	\$2,176
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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	86,200			86,200	
0004 Cash and Cash Equivalents Beginning of Year	47,008			47,008	
Cash and Cash Equivalents at Year End	\$133,208			\$133,208	

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

0005 Operating Income (Loss) per REP	(334,643)			(334,643)	
Adjustments					
0051 Depreciation and Net Amortization	1,374			1,374	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	496,031			496,031	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(8,591)			(8,591)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(218)			(218)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	91,702			91,702	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(660)			(660)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(1,176)			(1,176)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(452,442)			(452,442)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	244			244	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(107,211)			(107,211)	
Total Adjustments	\$19,053			\$19,053	
Cash Provided By (Used for) Total	(\$315,590)			(\$315,590)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Commodities from the U.S. Department of Agriculture	27,807
Total	\$27,807

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	6,744			91,304
0110 Investments				
0130 Due From Other Funds				800
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$6,744			\$92,104
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$6,744			\$92,104

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				98,048
0110 Investments				
0130 Due From Other Funds				800
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$98,848
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$98,848

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				92,104
Total Liabilities				\$92,104
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	6,744			
0799 Unrestricted Net Position				
Total Net Position	\$6,744			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$6,744			\$92,104

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			92,104

Total Liabilities			\$92,104
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			6,744
0799 Unrestricted Net Position			

Total Net Position			\$6,744
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Total Liabilities, Deferred Inflows Of Resources And Net Position			\$98,848
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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>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	3,300					3,300
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	300					300
0094 Other Deductions						
Change In Net Position	\$3,000					\$3,000
0006 Net Position – Beginning of Fiscal Year	3,744					3,744
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$6,744					\$6,744

	<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	9,266,474.12			9,266,474.12
6112 Interim Real Estate Taxes	1,766.73			1,766.73
6113 Public Utility Realty Taxes	10,421.81			10,421.81
6151 Current Act 511 Earned Income Taxes	926,846.11	53,362.28	53,312.42	926,796.25
6153 Current Act 511 Real Estate Transfer Taxes	119,035.58	13,657.83	18,520.86	123,898.61
6411 Delinquent Real Estate Taxes	352,093.81	445,927.88	480,575.49	386,741.42
6420 Delinquent Per Capita Taxes, Section 679	747.76			747.76
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	747.74			747.74
6500 Earnings on Investments	186,384.66			
6700 Revenues from LEA Activities	12,129.25			
6832 Federal IDEA Revenue Received as Pass Through	222,857.40			
6910 Rentals	380.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	93,813.92			
6991 Refunds of a Prior Year Expenditure	56,702.07			
6999 Other Revenues Not Specified Above	14,404.06			
TOTAL Revenue from Local Sources	\$11,264,805.02	\$512,947.99	\$552,408.77	\$10,717,594.44

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	3,580,227.17		
7160 Tuition for Orphans Subsidy	141,381.40		
7271 Special Education funds for School-Aged Pupils	631,846.58		
7299 Program Revenues Not Listed Previously in the 7200 Series	20,065.35		
7311 Pupil Transportation Subsidy	134,964.15		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	18,095.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	78,262.81		
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,489.36		
7340 State Property Tax Reduction Allocation	457,995.94		
7361 School Safety and Security Grants	25,000.00		
7505 Ready to Learn Block Grant	167,132.00		
7810 State Share of Social Security and Medicare Taxes	365,104.18		
7820 State Share of Retirement Contributions	1,714,017.75		
TOTAL Revenue from State Sources	\$7,358,581.69		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	325,386.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	46,838.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	8,522.51			
8517 NCLB, Title IV - 21St Century Schools	22,220.00			
TOTAL Revenue from Federal Sources	\$402,966.51			

Revenue Reported
In Current Year

Other Financing Sources

9290 Other Extended-Term Financing Proceeds	223,544.00			
TOTAL Other Financing Sources	\$223,544.00			
TOTAL FROM ALL SOURCES	\$19,249,897.22	\$512,947.99	\$552,408.77	\$10,717,594.44

Revenue from Local Sources	11,264,805.02
Revenue from State Sources	7,358,581.69
Revenue from Federal Sources	402,966.51
Other Financing Sources	223,544.00
TOTAL FROM ALL SOURCES	\$19,249,897.22

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,246,883.82
Total Personnel Services – Salaries	\$5,246,883.82
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,293,223.73
220 Social Security Contributions	389,061.50
230 PSERS Retirement Contributions	1,729,374.81
250 Unemployment Compensation	6,388.57
260 Workers' Compensation	36,664.00
291 Other Retirement Plans	19,240.00
292 Health Savings Accounts	14,372.50
Total Personnel Services – Employee Benefits	\$3,488,325.11
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	132,997.72
329 Professional Educational Services – Other	74,439.90
330 Other Professional Services	185,822.21
Total Purchased Professional and Technical Services	\$393,259.83
400 Purchased Property Services	
430 Repairs and Maintenance Services	675.18
Total Purchased Property Services	\$675.18
500 Other Purchased Services	
510 Student Transportation Services	76,935.06
530 Communications	150.00
561 Tuition To Other School Districts Within the State	108,030.13
562 Tuition To Pennsylvania Charter Schools	420,462.81
563 Tuition To Nonpublic Schools	1,036,276.58
564 Tuition To Career and Technology Centers	396,482.96
566 Tuition To Institutions of Higher Education and Technical Institutes	1,131.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	23,823.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	17,401.78
569 Tuition – Other	149,020.00
580 Travel	3,180.86
591 Services Purchased Locally	75.00
Total Other Purchased Services	\$2,232,969.70
600 Supplies	
610 General Supplies	83,166.75
630 Food	757.75
640 Books and Periodicals	33,962.99
650 Supplies & Fees – Technology Related	152,576.06
Total Supplies	\$270,463.55
700 Property	
756 Capitalized Technology Equipment – Original	15,573.75
766 Capitalized Technology Equipment – Replacement	187,699.00

General Fund (10)

		<u>Total</u>
1000 Instruction		
Total Property		\$203,272.75
800 Other Objects		
810 Dues and Fees		1,991.05
890 Miscellaneous Expenditures		1,160.00
Total Other Objects		\$3,151.05
Total 1000 Instruction		\$11,839,000.99

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	1,943,436.33	1,818,548.97	218,127.83	3,980,113.13
Total Personnel Services – Salaries	\$1,943,436.33	\$1,818,548.97	\$218,127.83	\$3,980,113.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	483,300.25	486,660.07	33,434.37	1,003,394.69
220 Social Security Contributions	154,720.23	134,120.04	5,729.54	294,569.81
230 PSERS Retirement Contributions	681,451.24	604,226.11	24,756.82	1,310,434.17
250 Unemployment Compensation	3,767.84	2,620.73		6,388.57
260 Workers' Compensation	20,832.00	15,832.00		36,664.00
291 Other Retirement Plans	8,750.00	10,490.00		19,240.00
292 Health Savings Accounts	6,750.00	7,622.50		14,372.50
Total Personnel Services – Employee Benefits	\$1,359,571.56	\$1,261,571.45	\$63,920.73	\$2,685,063.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		497.27		497.27
329 Professional Educational Services – Other	25,580.75	34,963.75		60,544.50
Total Purchased Professional and Technical Services	\$25,580.75	\$35,461.02		\$61,041.77
400 Purchased Property Services				
430 Repairs and Maintenance Services	365.18			365.18
Total Purchased Property Services	\$365.18			\$365.18
500 Other Purchased Services				
510 Student Transportation Services		4,908.94		4,908.94
530 Communications		150.00		150.00
562 Tuition To Pennsylvania Charter Schools	66,700.45	208,126.20		274,826.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,401.78		17,401.78
580 Travel	195.11	292.34		487.45
591 Services Purchased Locally	75.00			75.00
Total Other Purchased Services	\$66,970.56	\$230,879.26		\$297,849.82
600 Supplies				
610 General Supplies	30,343.90	42,844.51	2,258.13	75,446.54
630 Food		757.75		757.75
640 Books and Periodicals	26,135.18	1,200.02	1,333.83	28,669.03
650 Supplies & Fees – Technology Related	71,863.08	73,988.54	3,233.31	149,084.93
Total Supplies	\$128,342.16	\$118,790.82	\$6,825.27	\$253,958.25
700 Property				
756 Capitalized Technology Equipment – Original		12,284.25		12,284.25
766 Capitalized Technology Equipment – Replacement	95,800.75	91,898.25		187,699.00
Total Property	\$95,800.75	\$104,182.50		\$199,983.25
800 Other Objects				
810 Dues and Fees	11.05	125.00		136.05
890 Miscellaneous Expenditures		1,160.00		1,160.00
Total Other Objects	\$11.05	\$1,285.00		\$1,296.05
Total 1100 Regular Programs – Elementary / Secondary	\$3,620,078.34	\$3,570,719.02	\$288,873.83	\$7,479,671.19

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	1,943,436.33	1,818,548.97		3,761,985.30
Total Personnel Services – Salaries	\$1,943,436.33	\$1,818,548.97		\$3,761,985.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	483,300.25	486,660.07		969,960.32
220 Social Security Contributions	154,720.23	134,120.04		288,840.27
230 PSERS Retirement Contributions	681,451.24	604,226.11		1,285,677.35
250 Unemployment Compensation	3,767.84	2,620.73		6,388.57
260 Workers' Compensation	20,832.00	15,832.00		36,664.00
291 Other Retirement Plans	8,750.00	10,490.00		19,240.00
292 Health Savings Accounts	6,750.00	7,622.50		14,372.50
Total Personnel Services – Employee Benefits	\$1,359,571.56	\$1,261,571.45		\$2,621,143.01
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		497.27		497.27
329 Professional Educational Services – Other	25,580.75	34,963.75		60,544.50
Total Purchased Professional and Technical Services	\$25,580.75	\$35,461.02		\$61,041.77
400 Purchased Property Services				
430 Repairs and Maintenance Services	365.18			365.18
Total Purchased Property Services	\$365.18			\$365.18
500 Other Purchased Services				
510 Student Transportation Services		4,908.94		4,908.94
530 Communications		150.00		150.00
562 Tuition To Pennsylvania Charter Schools	66,700.45	208,126.20		274,826.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,401.78		17,401.78
580 Travel	195.11	292.34		487.45
591 Services Purchased Locally	75.00			75.00
Total Other Purchased Services	\$66,970.56	\$230,879.26		\$297,849.82
600 Supplies				
610 General Supplies	30,343.90	42,844.51		73,188.41
630 Food		757.75		757.75
640 Books and Periodicals	26,135.18	1,200.02		27,335.20
650 Supplies & Fees – Technology Related	71,863.08	73,988.54		145,851.62
Total Supplies	\$128,342.16	\$118,790.82		\$247,132.98
700 Property				
756 Capitalized Technology Equipment – Original		12,284.25		12,284.25
766 Capitalized Technology Equipment – Replacement	95,800.75	91,898.25		187,699.00
Total Property	\$95,800.75	\$104,182.50		\$199,983.25
800 Other Objects				
810 Dues and Fees	11.05	125.00		136.05
890 Miscellaneous Expenditures		1,160.00		1,160.00
Total Other Objects	\$11.05	\$1,285.00		\$1,296.05
Total 1110 Regular Programs	\$3,620,078.34	\$3,570,719.02		\$7,190,797.36

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			218,127.83	218,127.83
Total Personnel Services – Salaries			\$218,127.83	\$218,127.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			33,434.37	33,434.37
220 Social Security Contributions			5,729.54	5,729.54
230 PSERS Retirement Contributions			24,756.82	24,756.82
Total Personnel Services – Employee Benefits			\$63,920.73	\$63,920.73
600 Supplies				
610 General Supplies			2,258.13	2,258.13
640 Books and Periodicals			1,333.83	1,333.83
650 Supplies & Fees – Technology Related			3,233.31	3,233.31
Total Supplies			\$6,825.27	\$6,825.27
Total 1190 Federally-Funded Regular Programs			\$288,873.83	\$288,873.83

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	609,020.06	526,779.26	127,871.37	1,263,670.69
Total Personnel Services – Salaries	\$609,020.06	\$526,779.26	\$127,871.37	\$1,263,670.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	158,298.35	124,847.26	6,683.43	289,829.04
220 Social Security Contributions	53,337.62	39,135.50	1,791.56	94,264.68
230 PSERS Retirement Contributions	235,056.58	174,916.63	7,931.04	417,904.25
Total Personnel Services – Employee Benefits	\$446,692.55	\$338,899.39	\$16,406.03	\$801,997.97
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	7,102.63	100,620.76		107,723.39
329 Professional Educational Services – Other	3,473.22	10,422.18		13,895.40
330 Other Professional Services	66,517.86	119,304.35		185,822.21
Total Purchased Professional and Technical Services	\$77,093.71	\$230,347.29		\$307,441.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		310.00		310.00
Total Purchased Property Services		\$310.00		\$310.00
500 Other Purchased Services				
510 Student Transportation Services	1,147.30	58,536.84		59,684.14
561 Tuition To Other School Districts Within the State		105,391.06		105,391.06
562 Tuition To Pennsylvania Charter Schools	69,654.36	75,981.80		145,636.16
563 Tuition To Nonpublic Schools	291,023.06	707,350.48		998,373.54
566 Tuition To Institutions of Higher Education and Technical Institutes		1,131.00		1,131.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	23,823.52			23,823.52
569 Tuition – Other	270.00	147,600.00		147,870.00
580 Travel	616.84	2,076.57		2,693.41
Total Other Purchased Services	\$386,535.08	\$1,098,067.75		\$1,484,602.83
600 Supplies				
610 General Supplies	4,485.89	3,234.32		7,720.21
640 Books and Periodicals	4,507.67	786.29		5,293.96
650 Supplies & Fees – Technology Related	1,406.49	1,867.50		3,273.99
Total Supplies	\$10,400.05	\$5,888.11		\$16,288.16
700 Property				
756 Capitalized Technology Equipment – Original		3,289.50		3,289.50
Total Property		\$3,289.50		\$3,289.50
800 Other Objects				
810 Dues and Fees		860.00		860.00
Total Other Objects		\$860.00		\$860.00
Total 1200 Special Programs – Elementary / Secondary	\$1,529,741.45	\$2,204,441.30	\$144,277.40	\$3,878,460.15

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	24,840.42	77,596.14		102,436.56
Total Personnel Services – Salaries	\$24,840.42	\$77,596.14		\$102,436.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		8,020.13		8,020.13
220 Social Security Contributions	1,900.29	5,863.51		7,763.80
230 PSERS Retirement Contributions	8,250.95	25,975.88		34,226.83
Total Personnel Services – Employee Benefits	\$10,151.24	\$39,859.52		\$50,010.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		11,876.89		11,876.89
Total Purchased Professional and Technical Services		\$11,876.89		\$11,876.89
500 Other Purchased Services				
510 Student Transportation Services		2,610.00		2,610.00
563 Tuition To Nonpublic Schools		14,800.00		14,800.00
569 Tuition – Other		30,000.00		30,000.00
Total Other Purchased Services		\$47,410.00		\$47,410.00
600 Supplies				
610 General Supplies	39.03	480.08		519.11
Total Supplies	\$39.03	\$480.08		\$519.11
Total 1210 Life Skills Support	\$35,030.69	\$177,222.63		\$212,253.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	49,445.11	41,730.09		91,175.20
Total Personnel Services – Salaries	\$49,445.11	\$41,730.09		\$91,175.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,309.72	10,889.76		24,199.48
220 Social Security Contributions	3,666.15	3,097.12		6,763.27
230 PSERS Retirement Contributions	16,546.08	13,959.66		30,505.74
Total Personnel Services – Employee Benefits	\$33,521.95	\$27,946.54		\$61,468.49
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	5,517.63	2,170.30		7,687.93
Total Purchased Professional and Technical Services	\$5,517.63	\$2,170.30		\$7,687.93
400 Purchased Property Services				
430 Repairs and Maintenance Services		310.00		310.00
Total Purchased Property Services		\$310.00		\$310.00
600 Supplies				
610 General Supplies	1,005.90	1,155.89		2,161.79
Total Supplies	\$1,005.90	\$1,155.89		\$2,161.79
Total 1220 Sensory Support	\$89,490.59	\$73,312.82		\$162,803.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	157,290.48	95,309.11	80,801.23	333,400.82
Total Personnel Services – Salaries	\$157,290.48	\$95,309.11	\$80,801.23	\$333,400.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45,821.52	22,800.93	6,683.43	75,305.88
220 Social Security Contributions	16,040.72	7,079.68	1,791.56	24,911.96
230 PSERS Retirement Contributions	69,003.80	31,879.72	7,931.04	108,814.56
Total Personnel Services – Employee Benefits	\$130,866.04	\$61,760.33	\$16,406.03	\$209,032.40
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		86,573.57		86,573.57
329 Professional Educational Services – Other		4,540.68		4,540.68
330 Other Professional Services		119,304.35		119,304.35
Total Purchased Professional and Technical Services		\$210,418.60		\$210,418.60
500 Other Purchased Services				
510 Student Transportation Services	1,147.30	55,926.84		57,074.14
561 Tuition To Other School Districts Within the State		105,391.06		105,391.06
563 Tuition To Nonpublic Schools	291,023.06	655,250.48		946,273.54
566 Tuition To Institutions of Higher Education and Technical Institutes		1,131.00		1,131.00
569 Tuition – Other	270.00	33,600.00		33,870.00
580 Travel		2,032.89		2,032.89
Total Other Purchased Services	\$292,440.36	\$853,332.27		\$1,145,772.63
600 Supplies				
610 General Supplies	3,264.78	106.96		3,371.74
650 Supplies & Fees – Technology Related	19.95	165.00		184.95
Total Supplies	\$3,284.73	\$271.96		\$3,556.69
Total 1230 Emotional Support	\$583,881.61	\$1,221,092.27	\$97,207.26	\$1,902,181.14

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	377,444.05	312,143.92	47,070.14	736,658.11
Total Personnel Services – Salaries	\$377,444.05	\$312,143.92	\$47,070.14	\$736,658.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	99,167.11	83,136.44		182,303.55
220 Social Security Contributions	31,730.46	23,095.19		54,825.65
230 PSERS Retirement Contributions	141,255.75	103,101.37		244,357.12
Total Personnel Services – Employee Benefits	\$272,153.32	\$209,333.00		\$481,486.32
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,473.22	5,881.50		9,354.72
Total Purchased Professional and Technical Services	\$3,473.22	\$5,881.50		\$9,354.72
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	69,654.36	75,981.80		145,636.16
563 Tuition To Nonpublic Schools		37,300.00		37,300.00
569 Tuition – Other		84,000.00		84,000.00
580 Travel	616.84	43.68		660.52
Total Other Purchased Services	\$70,271.20	\$197,325.48		\$267,596.68
600 Supplies				
610 General Supplies	176.18	1,491.39		1,667.57
640 Books and Periodicals	4,507.67	786.29		5,293.96
650 Supplies & Fees – Technology Related	1,386.54	1,702.50		3,089.04
Total Supplies	\$6,070.39	\$3,980.18		\$10,050.57
700 Property				
756 Capitalized Technology Equipment – Original		3,289.50		3,289.50
Total Property		\$3,289.50		\$3,289.50
800 Other Objects				
810 Dues and Fees		860.00		860.00
Total Other Objects		\$860.00		\$860.00
Total 1240 Academic Support	\$729,412.18	\$732,813.58	\$47,070.14	\$1,509,295.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	338,938.83	273,638.96	47,070.14	659,647.93
Total Personnel Services – Salaries	\$338,938.83	\$273,638.96	\$47,070.14	\$659,647.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	87,766.39	71,736.23		159,502.62
220 Social Security Contributions	28,909.51	20,274.32		49,183.83
230 PSERS Retirement Contributions	128,370.74	90,216.60		218,587.34
Total Personnel Services – Employee Benefits	\$245,046.64	\$182,227.15		\$427,273.79
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,473.22	5,881.50		9,354.72
Total Purchased Professional and Technical Services	\$3,473.22	\$5,881.50		\$9,354.72
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	69,654.36	75,981.80		145,636.16
563 Tuition To Nonpublic Schools		37,300.00		37,300.00
569 Tuition – Other		84,000.00		84,000.00
580 Travel	616.84	43.68		660.52
Total Other Purchased Services	\$70,271.20	\$197,325.48		\$267,596.68
600 Supplies				
610 General Supplies	176.18	1,491.39		1,667.57
640 Books and Periodicals	4,507.67	786.29		5,293.96
650 Supplies & Fees – Technology Related	1,386.54	1,702.50		3,089.04
Total Supplies	\$6,070.39	\$3,980.18		\$10,050.57
700 Property				
756 Capitalized Technology Equipment – Original		3,289.50		3,289.50
Total Property		\$3,289.50		\$3,289.50
800 Other Objects				
810 Dues and Fees		860.00		860.00
Total Other Objects		\$860.00		\$860.00
Total 1241 Learning Support – Public	\$663,800.28	\$667,202.77	\$47,070.14	\$1,378,073.19

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	38,505.22	38,504.96		77,010.18
Total Personnel Services – Salaries	\$38,505.22	\$38,504.96		\$77,010.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,400.72	11,400.21		22,800.93
220 Social Security Contributions	2,820.95	2,820.87		5,641.82
230 PSERS Retirement Contributions	12,885.01	12,884.77		25,769.78
Total Personnel Services – Employee Benefits	\$27,106.68	\$27,105.85		\$54,212.53
Total 1243 Gifted Support	\$65,611.90	\$65,610.81		\$131,222.71

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

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General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1260 Physical Support

Elementary

Secondary

Federal

Total

66,517.86

66,517.86

\$66,517.86

\$66,517.86

\$66,517.86

\$66,517.86

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

1,585.00

1,585.00

\$1,585.00

\$1,585.00

\$1,585.00

\$1,585.00

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

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

Elementary

Secondary

Federal

Total

23,823.52

23,823.52

Total Other Purchased Services

\$23,823.52

\$23,823.52

Total 1290 Special Programs - Other Support

\$23,823.52

\$23,823.52

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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

396,482.96

396,482.96

Total Other Purchased Services

\$396,482.96

\$396,482.96

Total 1300 Vocational Education

\$396,482.96

\$396,482.96

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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		3,100.00		3,100.00
Total Personnel Services – Salaries		\$3,100.00		\$3,100.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		227.01		227.01
230 PSERS Retirement Contributions		1,036.39		1,036.39
Total Personnel Services – Employee Benefits		\$1,263.40		\$1,263.40
500 Other Purchased Services				
510 Student Transportation Services		12,341.98		12,341.98
561 Tuition To Other School Districts Within the State	1,451.49	1,187.58		2,639.07
563 Tuition To Nonpublic Schools		37,903.04		37,903.04
569 Tuition – Other		1,150.00		1,150.00
Total Other Purchased Services	\$1,451.49	\$52,582.60		\$54,034.09
800 Other Objects				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,451.49	\$57,346.00		\$58,797.49

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		3,100.00		3,100.00
Total Personnel Services – Salaries		\$3,100.00		\$3,100.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		227.01		227.01
230 PSERS Retirement Contributions		1,036.39		1,036.39
Total Personnel Services – Employee Benefits		\$1,263.40		\$1,263.40
500 Other Purchased Services				
510 Student Transportation Services		12,341.98		12,341.98
561 Tuition To Other School Districts Within the State	1,451.49	1,187.58		2,639.07
563 Tuition To Nonpublic Schools		37,903.04		37,903.04
569 Tuition – Other		1,150.00		1,150.00
Total Other Purchased Services	\$1,451.49	\$52,582.60		\$54,034.09
800 Other Objects				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1440 Alternative Regular Education Programs	\$1,451.49	\$57,346.00		\$58,797.49

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	1,451.49	1,187.58		2,639.07
Total Other Purchased Services	\$1,451.49	\$1,187.58		\$2,639.07
Total 1441 Adjudicated / Court-Placed Programs	\$1,451.49	\$1,187.58		\$2,639.07

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		3,100.00		3,100.00
Total Personnel Services – Salaries		\$3,100.00		\$3,100.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		227.01		227.01
230 PSERS Retirement Contributions		1,036.39		1,036.39
Total Personnel Services – Employee Benefits		\$1,263.40		\$1,263.40
500 Other Purchased Services				
510 Student Transportation Services		12,341.98		12,341.98
563 Tuition To Nonpublic Schools		37,903.04		37,903.04
569 Tuition – Other		1,150.00		1,150.00
Total Other Purchased Services		\$51,395.02		\$51,395.02
800 Other Objects				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1442 Alternative Education Programs		\$56,158.42		\$56,158.42

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

23,914.46

24,777.06

Total Purchased Professional and Technical Services

\$23,914.46

\$24,777.06

600 Supplies

650 Supplies & Fees – Technology Related

217.14

217.14

Total Supplies

\$217.14

\$217.14

800 Other Objects

810 Dues and Fees

595.00

595.00

Total Other Objects

\$595.00

\$595.00

Total 1500 Nonpublic School Programs

\$24,726.60

\$25,589.20

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,567,106.85

Total Personnel Services – Salaries \$2,567,106.85

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 649,314.66

220 Social Security Contributions 191,406.56

230 PSERS Retirement Contributions 830,742.61

240 Tuition Reimbursement 75,589.31

250 Unemployment Compensation 2,160.48

260 Workers' Compensation 3,187.00

Total Personnel Services – Employee Benefits \$1,752,400.62

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 53,754.00

329 Professional Educational Services – Other 14,415.82

330 Other Professional Services 166,979.18

340 Technical Services 37,497.49

350 Security / Safety Services 50,329.84

360 Employee Training and Development Services 21,147.92

390 Other Purchased Professional and Technical Services 21,827.95

Total Purchased Professional and Technical Services \$365,952.20

400 Purchased Property Services

410 Cleaning Services 27,236.04

420 Utility Services 26,097.10

430 Repairs and Maintenance Services 208,922.62

440 Rentals 20,787.41

450 Construction Services 28,667.00

460 Extermination Services 5,302.00

Total Purchased Property Services \$317,012.17

500 Other Purchased Services

513 Contracted Carriers 43,326.50

516 Student Transportation Services From the IU 35,565.54

520 Insurance – General 12,982.75

522 Automotive Liability Insurance 11,289.00

523 General Property and Liability Insurance 44,047.00

530 Communications 109,892.62

549 Other Advertising/Public Relations 1,827.29

550 Printing and Binding 5,668.36

580 Travel 6,942.27

595 IU Payments By Withholding 8,685.25

599 Other Miscellaneous Purchased Services 1,250.00

Total Other Purchased Services \$281,476.58

600 Supplies

610 General Supplies 75,082.69

620 Energy 285,264.67

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General Fund (10)

2000 Support Services

Total

600 Supplies

630 Food	4,314.37
640 Books and Periodicals	8,917.08
650 Supplies & Fees – Technology Related	61,230.19

Total Supplies	\$434,809.00
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700 Property

762 Capitalized Equipment - Replacement	10,948.00
766 Capitalized Technology Equipment – Replacement	26,109.35

Total Property	\$37,057.35
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800 Other Objects

810 Dues and Fees	19,281.09
890 Miscellaneous Expenditures	10,048.56

Total Other Objects	\$29,329.65
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Total 2000 Support Services	\$5,785,144.42
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General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	81,296.80	135,869.40	78,580.00	350,872.88
Total Personnel Services – Salaries	\$81,296.80	\$135,869.40	\$78,580.00	\$350,872.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	29,285.91	44,121.49		82,470.75
220 Social Security Contributions	9,271.50	12,509.08		25,963.67
230 PSERS Retirement Contributions	41,731.11	56,088.29		114,910.92
Total Personnel Services – Employee Benefits	\$80,288.52	\$112,718.86		\$223,345.34

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	32,619.75	21,134.25		53,754.00
330 Other Professional Services	8,859.40	11,298.60		20,158.00
340 Technical Services	840.50	840.50		16,757.65
Total Purchased Professional and Technical Services	\$42,319.65	\$33,273.35		\$90,669.65

500 Other Purchased Services

580 Travel		113.28		1,458.53
Total Other Purchased Services		\$113.28		\$1,458.53

600 Supplies

610 General Supplies	2,074.77	1,402.97		3,477.74
650 Supplies & Fees – Technology Related		645.00		645.00
Total Supplies	\$2,074.77	\$2,047.97		\$4,122.74

700 Property

766 Capitalized Technology Equipment – Replacement	1,246.15	1,246.15		2,492.30
Total Property	\$1,246.15	\$1,246.15		\$2,492.30

800 Other Objects

810 Dues and Fees				70.00
Total Other Objects				\$70.00

Total 2100 Support Services – Students	\$207,225.89	\$285,269.01	\$78,580.00	\$673,031.44
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	840.50	840.50		1,681.00
Total Purchased Professional and Technical Services	\$840.50	\$840.50		\$1,681.00
600 <u>Supplies</u>				
610 General Supplies	232.42			232.42
Total Supplies	\$232.42			\$232.42
Total 2110 Supervision of Student Services	\$1,072.92	\$840.50		\$1,913.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2119 Supervision of Student Services – All Other Supervision				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	840.50	840.50		1,681.00
Total Purchased Professional and Technical Services	\$840.50	\$840.50		\$1,681.00
600 <u>Supplies</u>				
610 General Supplies	232.42			232.42
Total Supplies	\$232.42			\$232.42
Total 2119 Supervision of Student Services – All Other Supervision	\$1,072.92	\$840.50		\$1,913.42

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	81,296.80	135,404.40		216,701.20
Total Personnel Services – Salaries	\$81,296.80	\$135,404.40		\$216,701.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,745.40	33,861.07		50,606.47
220 Social Security Contributions	6,063.34	9,884.22		15,947.56
230 PSERS Retirement Contributions	27,195.28	44,195.34		71,390.62
Total Personnel Services – Employee Benefits	\$50,004.02	\$87,940.63		\$137,944.65
500 Other Purchased Services				
580 Travel		113.28		113.28
Total Other Purchased Services		\$113.28		\$113.28
600 Supplies				
610 General Supplies	144.48	1,123.97		1,268.45
650 Supplies & Fees – Technology Related		645.00		645.00
Total Supplies	\$144.48	\$1,768.97		\$1,913.45
700 Property				
766 Capitalized Technology Equipment – Replacement	1,246.15	1,246.15		2,492.30
Total Property	\$1,246.15	\$1,246.15		\$2,492.30
Total 2120 Guidance Services	\$132,691.45	\$226,473.43		\$359,164.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		465.00	78,580.00	79,045.00
Total Personnel Services – Salaries		\$465.00	\$78,580.00	\$79,045.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,540.51	10,260.42		22,800.93
220 Social Security Contributions	3,208.16	2,624.86		5,833.02
230 PSERS Retirement Contributions	14,535.83	11,892.95		26,428.78
Total Personnel Services – Employee Benefits	\$30,284.50	\$24,778.23		\$55,062.73
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	32,619.75	21,134.25		53,754.00
330 Other Professional Services	8,859.40	11,298.60		20,158.00
Total Purchased Professional and Technical Services	\$41,479.15	\$32,432.85		\$73,912.00
600 Supplies				
610 General Supplies	1,697.87	279.00		1,976.87
Total Supplies	\$1,697.87	\$279.00		\$1,976.87
Total 2140 Psychological Services	\$73,461.52	\$57,955.08	\$78,580.00	\$209,996.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				55,126.68
Total Personnel Services – Salaries				\$55,126.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,063.35
220 Social Security Contributions				4,183.09
230 PSERS Retirement Contributions				17,091.52
Total Personnel Services – Employee Benefits				\$30,337.96
300 Purchased Professional and Technical Services				
340 Technical Services				15,076.65
Total Purchased Professional and Technical Services				\$15,076.65
500 Other Purchased Services				
580 Travel				1,345.25
Total Other Purchased Services				\$1,345.25
800 Other Objects				
810 Dues and Fees				70.00
Total Other Objects				\$70.00
Total 2170 Student Accounting Services				\$101,956.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	209,882.61	182,669.72	63,553.56	456,105.89
Total Personnel Services – Salaries	\$209,882.61	\$182,669.72	\$63,553.56	\$456,105.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	38,789.42	39,666.38	110.64	78,566.44
220 Social Security Contributions	17,507.64	15,101.68	1,537.29	34,146.61
230 PSERS Retirement Contributions	75,526.91	66,552.77	6,369.38	148,449.06
240 Tuition Reimbursement	39,441.00	26,649.31		66,090.31
Total Personnel Services – Employee Benefits	\$171,264.97	\$147,970.14	\$8,017.31	\$327,252.42
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	546.00	695.50	4,500.00	5,741.50
360 Employee Training and Development Services	1,807.46	1,366.37	13,075.07	16,248.90
Total Purchased Professional and Technical Services	\$2,353.46	\$2,061.87	\$17,575.07	\$21,990.40
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,494.90	5,146.43		6,641.33
440 Rentals	12,263.08	6,616.33		18,879.41
Total Purchased Property Services	\$13,757.98	\$11,762.76		\$25,520.74
500 Other Purchased Services				
580 Travel	271.33	322.62		593.95
Total Other Purchased Services	\$271.33	\$322.62		\$593.95
600 Supplies				
610 General Supplies	1,930.43	439.01		2,369.44
640 Books and Periodicals	4,819.56	4,011.26		8,830.82
650 Supplies & Fees – Technology Related	3,225.85	12,064.66		15,290.51
Total Supplies	\$9,975.84	\$16,514.93		\$26,490.77
700 Property				
766 Capitalized Technology Equipment – Replacement	4,046.13	2,517.47		6,563.60
Total Property	\$4,046.13	\$2,517.47		\$6,563.60
Total 2200 Support Services – Instructional Staff	\$411,552.32	\$363,819.51	\$89,145.94	\$864,517.77

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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

Elementary

Secondary

Federal

Total

1,494.90

5,146.43

6,641.33

12,263.08

6,616.33

18,879.41

\$13,757.98

\$11,762.76

\$25,520.74

\$13,757.98

\$11,762.76

\$25,520.74

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	77,255.07	73,669.68		150,924.75
Total Personnel Services – Salaries	\$77,255.07	\$73,669.68		\$150,924.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	110.64	8,020.13		8,130.77
220 Social Security Contributions	5,892.47	5,563.33		11,455.80
230 PSERS Retirement Contributions	24,507.64	24,647.07		49,154.71
Total Personnel Services – Employee Benefits	\$30,510.75	\$38,230.53		\$68,741.28
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	546.00	695.50		1,241.50
Total Purchased Professional and Technical Services	\$546.00	\$695.50		\$1,241.50
600 Supplies				
610 General Supplies	1,477.85	156.36		1,634.21
640 Books and Periodicals	4,453.31	3,711.60		8,164.91
650 Supplies & Fees – Technology Related	3,120.98	11,978.86		15,099.84
Total Supplies	\$9,052.14	\$15,846.82		\$24,898.96
700 Property				
766 Capitalized Technology Equipment – Replacement	2,492.30	1,246.15		3,738.45
Total Property	\$2,492.30	\$1,246.15		\$3,738.45
Total 2250 School Library Services	\$119,856.26	\$129,688.68		\$249,544.94

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	129,737.54	106,500.04	63,553.56	299,791.14
Total Personnel Services – Salaries	\$129,737.54	\$106,500.04	\$63,553.56	\$299,791.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	38,678.78	31,646.25	110.64	70,435.67
220 Social Security Contributions	11,404.83	9,357.85	1,537.29	22,299.97
230 PSERS Retirement Contributions	50,053.13	41,069.94	6,369.38	97,492.45
Total Personnel Services – Employee Benefits	\$100,136.74	\$82,074.04	\$8,017.31	\$190,228.09
500 Other Purchased Services				
580 Travel	65.79	53.83		119.62
Total Other Purchased Services	\$65.79	\$53.83		\$119.62
600 Supplies				
610 General Supplies	345.48	282.65		628.13
640 Books and Periodicals	366.25	299.66		665.91
650 Supplies & Fees – Technology Related	104.87	85.80		190.67
Total Supplies	\$816.60	\$668.11		\$1,484.71
700 Property				
766 Capitalized Technology Equipment– Replacement	1,553.83	1,271.32		2,825.15
Total Property	\$1,553.83	\$1,271.32		\$2,825.15
Total 2260 Instruction and Curriculum Development Services	\$232,310.50	\$190,567.34	\$71,570.87	\$494,448.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,890.00	2,500.00		5,390.00
Total Personnel Services – Salaries	\$2,890.00	\$2,500.00		\$5,390.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	210.34	180.50		390.84
230 PSERS Retirement Contributions	966.14	835.76		1,801.90
240 Tuition Reimbursement	39,441.00	26,649.31		66,090.31
Total Personnel Services – Employee Benefits	\$40,617.48	\$27,665.57		\$68,283.05
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			4,500.00	4,500.00
360 Employee Training and Development Services	1,807.46	1,366.37	13,075.07	16,248.90
Total Purchased Professional and Technical Services	\$1,807.46	\$1,366.37	\$17,575.07	\$20,748.90
500 Other Purchased Services				
580 Travel	205.54	268.79		474.33
Total Other Purchased Services	\$205.54	\$268.79		\$474.33
600 Supplies				
610 General Supplies	107.10			107.10
Total Supplies	\$107.10			\$107.10
Total 2270 Instructional Staff Professional Development Services	\$45,627.58	\$31,800.73	\$17,575.07	\$95,003.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	313,156.89	248,675.56		776,874.30
Total Personnel Services – Salaries	\$313,156.89	\$248,675.56		\$776,874.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	121,904.92	73,184.08		234,402.93
220 Social Security Contributions	23,089.43	18,497.45		57,781.61
230 PSERS Retirement Contributions	104,591.24	83,140.94		254,889.07
250 Unemployment Compensation		2,160.48		2,160.48
Total Personnel Services – Employee Benefits	\$249,585.59	\$176,982.95		\$549,234.09
300 Purchased Professional and Technical Services				
330 Other Professional Services				135,539.46
340 Technical Services				2,700.00
Total Purchased Professional and Technical Services				\$138,239.46
500 Other Purchased Services				
520 Insurance – General				12,982.75
530 Communications	14,424.86	5,837.55		38,616.85
549 Other Advertising/Public Relations				1,827.29
550 Printing and Binding	504.02	1,893.24		5,668.36
580 Travel	516.20			2,573.11
599 Other Miscellaneous Purchased Services				1,250.00
Total Other Purchased Services	\$15,445.08	\$7,730.79		\$62,918.36
600 Supplies				
610 General Supplies	2,725.64	5,648.73		9,738.24
630 Food	465.50	719.48		4,314.37
640 Books and Periodicals	86.26			86.26
650 Supplies & Fees – Technology Related	3,144.56	1,823.47		6,828.83
Total Supplies	\$6,421.96	\$8,191.68		\$20,967.70
700 Property				
766 Capitalized Technology Equipment– Replacement	6,230.75	2,492.30		9,969.20
Total Property	\$6,230.75	\$2,492.30		\$9,969.20
800 Other Objects				
810 Dues and Fees	1,518.00	749.00		14,853.11
890 Miscellaneous Expenditures				1,155.58
Total Other Objects	\$1,518.00	\$749.00		\$16,008.69
Total 2300 Support Services – Administration	\$592,358.27	\$444,822.28		\$1,574,211.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,241.00
Total Personnel Services – Salaries				\$4,241.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				321.88
230 PSERS Retirement Contributions				1,417.76
Total Personnel Services – Employee Benefits				\$1,739.64
300 Purchased Professional and Technical Services				
330 Other Professional Services				24,750.00
Total Purchased Professional and Technical Services				\$24,750.00
500 Other Purchased Services				
520 Insurance – General				12,982.75
549 Other Advertising/Public Relations				1,552.29
Total Other Purchased Services				\$14,535.04
600 Supplies				
610 General Supplies				20.90
630 Food				507.64
Total Supplies				\$528.54
Total 2310 Board Services				\$45,794.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				279.20
Total Personnel Services – Salaries				\$279.20
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				21.36
Total Personnel Services – Employee Benefits				\$21.36
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,347.33
340 Technical Services				2,700.00
Total Purchased Professional and Technical Services				\$13,047.33
500 Other Purchased Services				
550 Printing and Binding				1,281.10
Total Other Purchased Services				\$1,281.10
800 Other Objects				
810 Dues and Fees				3,531.90
Total Other Objects				\$3,531.90
Total 2330 Tax Assessment and Collection Services				\$18,160.89

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

99,842.13

Total Purchased Professional and Technical Services

\$99,842.13

Total 2350 Legal and Accounting Services

\$99,842.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				210,521.65
Total Personnel Services – Salaries				\$210,521.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				39,313.93
220 Social Security Contributions				15,851.49
230 PSERS Retirement Contributions				65,739.13
Total Personnel Services – Employee Benefits				\$120,904.55
300 Purchased Professional and Technical Services				
330 Other Professional Services				600.00
Total Purchased Professional and Technical Services				\$600.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				275.00
550 Printing and Binding				1,990.00
580 Travel				2,056.91
599 Other Miscellaneous Purchased Services				1,250.00
Total Other Purchased Services				\$5,571.91
600 Supplies				
610 General Supplies				1,342.97
630 Food				2,621.75
650 Supplies & Fees – Technology Related				1,810.80
Total Supplies				\$5,775.52
700 Property				
766 Capitalized Technology Equipment – Replacement				1,246.15
Total Property				\$1,246.15
800 Other Objects				
810 Dues and Fees				9,054.21
890 Miscellaneous Expenditures				1,155.58
Total Other Objects				\$10,209.79
Total 2360 Office of the Superintendent / Executive Director Services				\$354,829.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	313,156.89	248,675.56		561,832.45
Total Personnel Services – Salaries	\$313,156.89	\$248,675.56		\$561,832.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	121,904.92	73,184.08		195,089.00
220 Social Security Contributions	23,089.43	18,497.45		41,586.88
230 PSERS Retirement Contributions	104,591.24	83,140.94		187,732.18
250 Unemployment Compensation		2,160.48		2,160.48
Total Personnel Services – Employee Benefits	\$249,585.59	\$176,982.95		\$426,568.54
500 Other Purchased Services				
530 Communications	14,424.86	5,837.55		20,262.41
550 Printing and Binding	504.02	1,893.24		2,397.26
580 Travel	516.20			516.20
Total Other Purchased Services	\$15,445.08	\$7,730.79		\$23,175.87
600 Supplies				
610 General Supplies	2,725.64	5,648.73		8,374.37
630 Food	465.50	719.48		1,184.98
640 Books and Periodicals	86.26			86.26
650 Supplies & Fees – Technology Related	3,144.56	1,823.47		4,968.03
Total Supplies	\$6,421.96	\$8,191.68		\$14,613.64
700 Property				
766 Capitalized Technology Equipment– Replacement	6,230.75	2,492.30		8,723.05
Total Property	\$6,230.75	\$2,492.30		\$8,723.05
800 Other Objects				
810 Dues and Fees	1,518.00	749.00		2,267.00
Total Other Objects	\$1,518.00	\$749.00		\$2,267.00
Total 2380 Office of the Principal Services	\$592,358.27	\$444,822.28		\$1,037,180.55

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
500 Other Purchased Services				
530 Communications				18,354.44
Total Other Purchased Services				\$18,354.44
600 Supplies				
650 Supplies & Fees – Technology Related				50.00
Total Supplies				\$50.00
Total 2390 Other Administration Services				\$18,404.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				115,743.68
Total Personnel Services – Salaries				\$115,743.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,750.59
220 Social Security Contributions				8,665.32
230 PSERS Retirement Contributions				33,807.40
Total Personnel Services – Employee Benefits				\$67,223.31
300 Purchased Professional and Technical Services				
330 Other Professional Services				699.00
Total Purchased Professional and Technical Services				\$699.00
400 Purchased Property Services				
410 Cleaning Services				150.32
430 Repairs and Maintenance Services				198.00
Total Purchased Property Services				\$348.32
500 Other Purchased Services				
580 Travel				358.14
Total Other Purchased Services				\$358.14
600 Supplies				
610 General Supplies				2,720.44
Total Supplies				\$2,720.44
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health				\$187,222.89

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

699.00

Total Purchased Professional and Technical Services

\$699.00

Total 2420 Medical Services

\$699.00

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General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 105,022.32

Total Personnel Services – Salaries \$105,022.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 24,750.59
220 Social Security Contributions 7,845.13
230 PSERS Retirement Contributions 33,807.40

Total Personnel Services – Employee Benefits \$66,403.12

400 Purchased Property Services

410 Cleaning Services 150.32
430 Repairs and Maintenance Services 198.00

Total Purchased Property Services \$348.32

500 Other Purchased Services

580 Travel 358.14

Total Other Purchased Services \$358.14

600 Supplies

610 General Supplies 2,720.44

Total Supplies \$2,720.44

800 Other Objects

810 Dues and Fees 130.00

Total Other Objects \$130.00

Total 2440 Nursing Services \$174,982.34

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

10,721.36

Total Personnel Services – Salaries

\$10,721.36

200 Personnel Services – Employee Benefits

220 Social Security Contributions

820.19

Total Personnel Services – Employee Benefits

\$820.19

Total 2450 Nonpublic Health Services

\$11,541.55

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

193,881.66

Total Personnel Services – Salaries

\$193,881.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,007.01

220 Social Security Contributions

14,299.11

230 PSERS Retirement Contributions

63,811.65

Total Personnel Services – Employee Benefits

\$102,117.77

300 Purchased Professional and Technical Services

330 Other Professional Services

5,500.00

340 Technical Services

3,492.59

390 Other Purchased Professional and Technical Services

21,827.95

Total Purchased Professional and Technical Services

\$30,820.54

400 Purchased Property Services

430 Repairs and Maintenance Services

1,879.63

440 Rentals

1,908.00

Total Purchased Property Services

\$3,787.63

500 Other Purchased Services

580 Travel

1,315.54

Total Other Purchased Services

\$1,315.54

600 Supplies

610 General Supplies

8,254.61

Total Supplies

\$8,254.61

800 Other Objects

810 Dues and Fees

3,788.40

Total Other Objects

\$3,788.40

Total 2500 Support Services – Business

\$343,966.15

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

193,881.66

Total Personnel Services – Salaries

\$193,881.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,877.01

220 Social Security Contributions

14,299.11

230 PSERS Retirement Contributions

63,811.65

Total Personnel Services – Employee Benefits

\$101,987.77

500 Other Purchased Services

580 Travel

1,315.54

Total Other Purchased Services

\$1,315.54

800 Other Objects

810 Dues and Fees

533.40

Total Other Objects

\$533.40

Total 2510 Fiscal Services

\$297,718.37

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

116,677.00

Total Personnel Services – Salaries

\$116,677.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,466.76

220 Social Security Contributions

8,472.02

230 PSERS Retirement Contributions

38,002.31

Total Personnel Services – Employee Benefits

\$47,941.09

500 Other Purchased Services

580 Travel

1,078.51

Total Other Purchased Services

\$1,078.51

800 Other Objects

810 Dues and Fees

533.40

Total Other Objects

\$533.40

Total 2511 Supervision of Fiscal Services - Head of Component

\$166,230.00

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

29,024.72

Total Personnel Services – Salaries

\$29,024.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,970.91

220 Social Security Contributions

2,186.33

230 PSERS Retirement Contributions

9,702.90

Total Personnel Services – Employee Benefits

\$20,860.14

Total 2514 Payroll Services

\$49,884.86

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

48,179.94

Total Personnel Services – Salaries

\$48,179.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

13,439.34

220 Social Security Contributions

3,640.76

230 PSERS Retirement Contributions

16,106.44

Total Personnel Services – Employee Benefits

\$33,186.54

500 Other Purchased Services

580 Travel

237.03

Total Other Purchased Services

\$237.03

Total 2519 Other Fiscal Services

\$81,603.51

General Fund (10)

2590 Other Support Services – Business

Elementary Secondary Federal Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 130.00

Total Personnel Services – Employee Benefits \$130.00

300 Purchased Professional and Technical Services

330 Other Professional Services 5,500.00

340 Technical Services 3,492.59

390 Other Purchased Professional and Technical Services 21,827.95

Total Purchased Professional and Technical Services \$30,820.54

400 Purchased Property Services

430 Repairs and Maintenance Services 1,879.63

440 Rentals 1,908.00

Total Purchased Property Services \$3,787.63

600 Supplies

610 General Supplies 8,254.61

Total Supplies \$8,254.61

800 Other Objects

810 Dues and Fees 3,255.00

Total Other Objects \$3,255.00

Total 2590 Other Support Services – Business \$46,247.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				444,727.93
Total Personnel Services – Salaries				\$444,727.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				159,813.82
220 Social Security Contributions				33,328.25
230 PSERS Retirement Contributions				144,177.50
260 Workers' Compensation				3,187.00
Total Personnel Services – Employee Benefits				\$340,506.57
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				8,674.32
330 Other Professional Services				5,082.72
350 Security / Safety Services				50,329.84
Total Purchased Professional and Technical Services				\$64,086.88
400 Purchased Property Services				
410 Cleaning Services				27,085.72
420 Utility Services				26,097.10
430 Repairs and Maintenance Services				175,458.17
450 Construction Services				28,667.00
460 Extermination Services				5,302.00
Total Purchased Property Services				\$262,609.99
500 Other Purchased Services				
523 General Property and Liability Insurance				44,047.00
Total Other Purchased Services				\$44,047.00
600 Supplies				
610 General Supplies	19,290.57	20,418.23		39,708.80
620 Energy				267,488.50
Total Supplies	\$19,290.57	\$20,418.23		\$307,197.30
700 Property				
762 Capitalized Equipment - Replacement				10,948.00
766 Capitalized Technology Equipment – Replacement				1,246.15
Total Property				\$12,194.15
800 Other Objects				
810 Dues and Fees				439.58
Total Other Objects				\$439.58
Total 2600 Operation and Maintenance of Plant Services	\$19,290.57	\$20,418.23		\$1,475,809.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				79,941.00
Total Personnel Services – Salaries				\$79,941.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,847.87
220 Social Security Contributions				5,962.41
230 PSERS Retirement Contributions				26,724.31
Total Personnel Services – Employee Benefits				\$49,534.59
700 Property				
766 Capitalized Technology Equipment – Replacement				1,246.15
Total Property				\$1,246.15
800 Other Objects				
810 Dues and Fees				439.58
Total Other Objects				\$439.58
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$131,161.32

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

79,941.00

Total Personnel Services – Salaries

\$79,941.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16,847.87

220 Social Security Contributions

5,962.41

230 PSERS Retirement Contributions

26,724.31

Total Personnel Services – Employee Benefits

\$49,534.59

700 Property

766 Capitalized Technology Equipment – Replacement

1,246.15

Total Property

\$1,246.15

800 Other Objects

810 Dues and Fees

439.58

Total Other Objects

\$439.58

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

\$131,161.32

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				364,786.93
Total Personnel Services – Salaries				\$364,786.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				142,965.95
220 Social Security Contributions				27,365.84
230 PSERS Retirement Contributions				117,453.19
260 Workers' Compensation				3,187.00
Total Personnel Services – Employee Benefits				\$290,971.98
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				8,674.32
330 Other Professional Services				5,082.72
Total Purchased Professional and Technical Services				\$13,757.04
400 Purchased Property Services				
410 Cleaning Services				13,205.72
420 Utility Services				26,097.10
430 Repairs and Maintenance Services				167,356.39
450 Construction Services				9,442.00
460 Extermination Services				5,302.00
Total Purchased Property Services				\$221,403.21
500 Other Purchased Services				
523 General Property and Liability Insurance				44,047.00
Total Other Purchased Services				\$44,047.00
600 Supplies				
610 General Supplies	17,892.47	19,598.56		37,491.03
620 Energy				267,488.50
Total Supplies	\$17,892.47	\$19,598.56		\$304,979.53
Total 2620 Operation of Buildings Services	\$17,892.47	\$19,598.56		\$1,239,945.69

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
400 Purchased Property Services				
410 Cleaning Services				13,880.00
430 Repairs and Maintenance Services				409.43
450 Construction Services				19,225.00
Total Purchased Property Services				\$33,514.43
600 Supplies				
610 General Supplies	1,398.10	708.84		2,106.94
Total Supplies	\$1,398.10	\$708.84		\$2,106.94
700 Property				
762 Capitalized Equipment - Replacement				10,948.00
Total Property				\$10,948.00
Total 2630 Care and Upkeep of Grounds Services	\$1,398.10	\$708.84		\$46,569.37

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,622.69
Total Purchased Property Services				\$1,622.69
Total 2640 Care and Upkeep of Equipment Services				\$1,622.69

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				4,057.66
Total Purchased Property Services				\$4,057.66
600 <u>Supplies</u>				
610 General Supplies		110.83		110.83
Total Supplies		\$110.83		\$110.83
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)		\$110.83		\$4,168.49

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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

50,329.84

Total Purchased Professional and Technical Services

\$50,329.84

400 Purchased Property Services

430 Repairs and Maintenance Services

2,012.00

Total Purchased Property Services

\$2,012.00

Total 2660 Safety and Security Services

\$52,341.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				82,137.68
Total Personnel Services – Salaries				\$82,137.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,468.54
220 Social Security Contributions				6,273.26
230 PSERS Retirement Contributions				22,815.66
Total Personnel Services – Employee Benefits				\$33,557.46
400 Purchased Property Services				
430 Repairs and Maintenance Services				19,124.15
Total Purchased Property Services				\$19,124.15
500 Other Purchased Services				
513 Contracted Carriers				43,326.50
516 Student Transportation Services From the IU				35,565.54
522 Automotive Liability Insurance				11,289.00
580 Travel				8.12
Total Other Purchased Services				\$90,189.16
600 Supplies				
610 General Supplies				350.97
620 Energy				17,776.17
Total Supplies				\$18,127.14
Total 2700 Student Transportation Services				\$243,135.59

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

19,155.22

Total Personnel Services – Salaries

\$19,155.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

4,468.54

220 Social Security Contributions

1,454.96

230 PSERS Retirement Contributions

6,403.78

Total Personnel Services – Employee Benefits

\$12,327.28

Total 2710 Supervision of Student Transportation Services

\$31,482.50

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

19,155.22

Total Personnel Services – Salaries

\$19,155.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

4,468.54

220 Social Security Contributions

1,454.96

230 PSERS Retirement Contributions

6,403.78

Total Personnel Services – Employee Benefits

\$12,327.28

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$31,482.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				33,037.02
Total Personnel Services – Salaries				\$33,037.02
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,527.44
230 PSERS Retirement Contributions				6,952.85
Total Personnel Services – Employee Benefits				\$9,480.29
500 Other Purchased Services				
513 Contracted Carriers				43,326.50
516 Student Transportation Services From the IU				35,565.54
Total Other Purchased Services				\$78,892.04
600 Supplies				
610 General Supplies				18.52
620 Energy				8,892.78
Total Supplies				\$8,911.30
Total 2720 Vehicle Operation Services				\$130,320.65

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

522 Automotive Liability Insurance

11,289.00

Total Other Purchased Services

\$11,289.00

Total 2740 Vehicle Servicing and Maintenance Services

\$11,289.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				29,945.44
Total Personnel Services – Salaries				\$29,945.44
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,290.86
230 PSERS Retirement Contributions				9,459.03
Total Personnel Services – Employee Benefits				\$11,749.89
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				19,124.15
Total Purchased Property Services				\$19,124.15
500 <u>Other Purchased Services</u>				
580 Travel				8.12
Total Other Purchased Services				\$8.12
600 <u>Supplies</u>				
610 General Supplies				332.45
620 Energy				8,883.39
Total Supplies				\$9,215.84
Total 2750 Nonpublic Transportation				\$70,043.44

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				146,762.83
Total Personnel Services – Salaries					\$146,762.83
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				40,834.58
	220 Social Security Contributions				10,948.73
	230 PSERS Retirement Contributions				47,881.35
	240 Tuition Reimbursement				9,499.00
Total Personnel Services – Employee Benefits					\$109,163.66
300	<u>Purchased Professional and Technical Services</u>				
	340 Technical Services				14,547.25
	360 Employee Training and Development Services				4,899.02
Total Purchased Professional and Technical Services					\$19,446.27
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				5,621.34
Total Purchased Property Services					\$5,621.34
500	<u>Other Purchased Services</u>				
	530 Communications				71,275.77
	580 Travel				634.88
Total Other Purchased Services					\$71,910.65
600	<u>Supplies</u>				
	610 General Supplies				8,462.45
	650 Supplies & Fees – Technology Related				38,465.85
Total Supplies					\$46,928.30
700	<u>Property</u>				
	766 Capitalized Technology Equipment – Replacement				5,838.10
Total Property					\$5,838.10
Total 2800 Support Services – Central					\$405,671.15

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				146,762.83
Total Personnel Services – Salaries				\$146,762.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,834.58
220 Social Security Contributions				10,948.73
230 PSERS Retirement Contributions				47,881.35
Total Personnel Services – Employee Benefits				\$99,664.66
300 Purchased Professional and Technical Services				
340 Technical Services				14,547.25
Total Purchased Professional and Technical Services				\$14,547.25
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,621.34
Total Purchased Property Services				\$5,621.34
500 Other Purchased Services				
530 Communications				71,275.77
580 Travel				634.88
Total Other Purchased Services				\$71,910.65
600 Supplies				
610 General Supplies				8,462.45
650 Supplies & Fees – Technology Related				38,465.85
Total Supplies				\$46,928.30
700 Property				
766 Capitalized Technology Equipment– Replacement				5,838.10
Total Property				\$5,838.10
Total 2810 Planning, Research, Development and Evaluation Services				\$391,273.13

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

9,499.00

Total Personnel Services – Employee Benefits

\$9,499.00

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

4,899.02

Total Purchased Professional and Technical Services

\$4,899.02

Total 2830 Staff Services

\$14,398.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				9,000.00
Total Personnel Services – Employee Benefits				\$9,000.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				3,535.00
Total Purchased Professional and Technical Services				\$3,535.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$12,535.00

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

499.00

Total Personnel Services – Employee Benefits

\$499.00

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

1,364.02

Total Purchased Professional and Technical Services

\$1,364.02

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

\$1,863.02

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2900 Other Support Services				
500 Other Purchased Services				
595 IU Payments By Withholding				8,685.25
Total Other Purchased Services				\$8,685.25
800 Other Objects				
890 Miscellaneous Expenditures				8,892.98
Total Other Objects				\$8,892.98
Total 2900 Other Support Services				\$17,578.23

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

8,685.25

Total Other Purchased Services

\$8,685.25

800 Other Objects

890 Miscellaneous Expenditures

8,892.98

Total Other Objects

\$8,892.98

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$17,578.23

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 190,159.00

Total Personnel Services – Salaries \$190,159.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions 14,352.64

230 PSERS Retirement Contributions 50,746.64

250 Unemployment Compensation 229.55

Total Personnel Services – Employee Benefits \$65,328.83

300 Purchased Professional and Technical Services

330 Other Professional Services 24,999.99

350 Security / Safety Services 2,940.00

390 Other Purchased Professional and Technical Services 25,575.52

Total Purchased Professional and Technical Services \$53,515.51

500 Other Purchased Services

510 Student Transportation Services 37,921.57

580 Travel 134.56

591 Services Purchased Locally 667.20

592 Services Purchased From Another LEA Within the State 21,132.00

Total Other Purchased Services \$59,855.33

600 Supplies

610 General Supplies 25,688.95

630 Food 320.00

640 Books and Periodicals 333.13

650 Supplies & Fees – Technology Related 2,300.00

Total Supplies \$28,642.08

800 Other Objects

810 Dues and Fees 4,172.31

Total Other Objects \$4,172.31

Total 3000 Operation of Non-Instructional Services \$401,673.06

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

190,159.00

Total Personnel Services – Salaries

\$190,159.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

14,352.64

230 PSERS Retirement Contributions

50,746.64

250 Unemployment Compensation

229.55

Total Personnel Services – Employee Benefits

\$65,328.83

300 Purchased Professional and Technical Services

330 Other Professional Services

24,999.99

350 Security / Safety Services

2,940.00

390 Other Purchased Professional and Technical Services

17,625.52

Total Purchased Professional and Technical Services

\$45,565.51

500 Other Purchased Services

510 Student Transportation Services

37,921.57

580 Travel

134.56

592 Services Purchased From Another LEA Within the State

21,132.00

Total Other Purchased Services

\$59,188.13

600 Supplies

610 General Supplies

25,688.95

630 Food

320.00

650 Supplies & Fees – Technology Related

2,300.00

Total Supplies

\$28,308.95

800 Other Objects

810 Dues and Fees

4,172.31

Total Other Objects

\$4,172.31

Total 3200 Student Activities

\$392,722.73

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

7,950.00

Total Purchased Professional and Technical Services

\$7,950.00

500 Other Purchased Services

591 Services Purchased Locally

667.20

Total Other Purchased Services

\$667.20

600 Supplies

640 Books and Periodicals

333.13

333.13

Total Supplies

\$333.13

\$333.13

Total 3300 Community Services

\$333.13

\$8,950.33

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

585,629.74

880 Refunds of Prior Years' Receipts

74.93

Total Other Objects

\$585,704.67

900 Other Uses of Funds

910 Redemption of Principal

1,199,086.86

Total Other Uses of Funds

\$1,199,086.86

Total 5000 Other Expenditures and Financing Uses

\$1,784,791.53

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				585,629.74
880 Refunds of Prior Years' Receipts				74.93
Total Other Objects				\$585,704.67
900 Other Uses of Funds				
910 Redemption of Principal				1,199,086.86
Total Other Uses of Funds				\$1,199,086.86
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,784,791.53

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				585,629.74
Total Other Objects				\$585,629.74
900 Other Uses of Funds				
910 Redemption of Principal				1,199,086.86
Total Other Uses of Funds				\$1,199,086.86
Total 5110 Debt Service				\$1,784,716.60

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				74.93
Total Other Objects				\$74.93
Total 5130 Refund of Prior Year Revenues / Receipts				\$74.93

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

114,849.01

Total Purchased Professional and Technical Services

\$114,849.01

400 Purchased Property Services

450 Construction Services

963,789.00

Total Purchased Property Services

\$963,789.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,078,638.01

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

114,849.01

Total Purchased Professional and Technical Services

\$114,849.01

400 Purchased Property Services

450 Construction Services

963,789.00

Total Purchased Property Services

\$963,789.00

Total 4600 Existing Building Improvement Services

\$1,078,638.01

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

1,593.32

Total Other Objects

\$1,593.32

Total 5000 Other Expenditures and Financing Uses

\$1,593.32

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,593.32
Total Other Objects				\$1,593.32
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,593.32

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				1,593.32
Total Other Objects				\$1,593.32
Total 5110 Debt Service				\$1,593.32

	<u>General Fund(10)</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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	7,479,671.19				
1200 Special Programs - Elementary / Secondary	3,878,460.15				
1300 Vocational Education	396,482.96				
1400 Other Instructional Programs - Elementary / Secondary	58,797.49				
1500 Nonpublic School Programs	25,589.20				
Total Instruction	\$11,839,000.99				
2000 Support Services					
2100 Support Services - Students	673,031.44				
2200 Support Services - Instructional Staff	864,517.77				
2300 Support Services - Administration	1,574,211.80				
2400 Support Services - Pupil Health	187,222.89				
2500 Support Services - Business	343,966.15				
2600 Operation and Maintenance of Plant Services	1,475,809.40				
2700 Student Transportation Services	243,135.59				
2800 Support Services - Central	405,671.15				
2900 Other Support Services	17,578.23				
Total Support Services	\$5,785,144.42				
3000 Operation of Non-Instructional Services					
3200 Student Activities	392,722.73				
3300 Community Services	8,950.33				
Total Operation of Non-Instructional Services	\$401,673.06				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,784,791.53				
Total Other Expenditures and Financing Uses	\$1,784,791.53				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$19,810,610.00				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					7,479,671.19
1200 Special Programs - Elementary / Secondary					3,878,460.15
1300 Vocational Education					396,482.96
1400 Other Instructional Programs - Elementary / Secondary					58,797.49
1500 Nonpublic School Programs					25,589.20
Total Instruction					\$11,839,000.99
2000 Support Services					
2100 Support Services - Students					673,031.44
2200 Support Services - Instructional Staff					864,517.77
2300 Support Services - Administration					1,574,211.80
2400 Support Services - Pupil Health					187,222.89
2500 Support Services - Business					343,966.15
2600 Operation and Maintenance of Plant Services					1,475,809.40
2700 Student Transportation Services					243,135.59
2800 Support Services - Central					405,671.15
2900 Other Support Services					17,578.23
Total Support Services					\$5,785,144.42
3000 Operation of Non-Instructional Services					
3200 Student Activities					392,722.73
3300 Community Services					8,950.33
Total Operation of Non-Instructional Services					\$401,673.06
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services		1,078,638.01			1,078,638.01
Total Facilities Acquisition, Construction and Improvement		\$1,078,638.01			\$1,078,638.01
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			1,593.32		1,786,384.85
Total Other Expenditures and Financing Uses			\$1,593.32		\$1,786,384.85
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$1,080,231.33		\$20,890,841.33

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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	8,004,148.97
Total Federally Funded salaries subject to PSERS withholding	488,132.76
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	325,386.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$325,386.00 <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	1,293,195.73	550,553.44	1,843,749.17
	212 Dental Insurance	45,502.69	22,261.03	67,763.72
	215 Eye Care Insurance	12,783.38	3,278.25	16,061.63
	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	\$1,351,481.80	\$576,092.72	\$1,927,574.52
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		\$1,351,481.80	\$576,092.72	\$1,927,574.52

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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	103,646.69	253,755.70	357,402.39	104,157.80	255,007.06	359,164.86
2140 Psychological Services	54,327.68	133,009.15	187,336.83	89,419.00	120,577.60	209,996.60
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	177,394.66	206,635.92	384,030.58	236,177.24	258,271.47	494,448.71
2350 Legal and Accounting Services	14,382.52	37,684.25	52,066.77	72,188.13	27,654.00	99,842.13
2420 Medical Services	263.03	643.97	907.00		699.00	699.00
2440 Nursing Services	54,013.14	132,239.06	186,252.20	50,744.88	124,237.46	174,982.34
2700 Student Transportation Services	172,845.65	115,230.43	288,076.08	142,724.39	100,411.20	243,135.59
Total	\$576,873.37	\$879,198.48	\$1,456,071.85	\$695,411.44	\$886,857.79	\$1,582,269.23

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(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		20,384,000.00		257,119.00	2,168,588.00	240,130.00	28,102,000.00	51,151,837.00
2. Additional Debt Incurred During Year				223,544.00	274,622.00	156,615.00	2,516,285.00	3,171,066.00
3. Retirements and Repayments		1,011,000.00		181,274.00	139,481.00	159,939.00	2,487,285.00	3,978,979.00
4. Debt at End 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
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		19,373,000.00		299,389.00	2,303,729.00	236,806.00	28,131,000.00	50,343,924.00
7. Current Portion P&I - Due within 1 year		1,621,195.27		177,894.00		94,444.00		1,893,533.27
8. Interest Paid during current fiscal year		583,856.10		1,773.64				585,629.74

(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	1,199,086.86		585,629.74	1,784,716.60	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			1,593.32	1,593.32	
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			\$1,199,086.86		\$587,223.06	\$1,786,309.92	
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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				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	05/2018	3,490,000.00		20,000.00	3,470,000.00	141,133.76	118,244.19	
General Obligation Bonds/Notes – CIB	02/2017	7,190,000.00		200,000.00	6,990,000.00	430,917.50	234,917.50	
General Obligation Bonds/Notes – CIB	06/2016	1,889,000.00		1,000.00	1,888,000.00	72,007.75	41,358.15	
General Obligation Bonds/Notes – CIB	09/2015	6,670,000.00		510,000.00	6,160,000.00	680,731.26	165,931.26	
General Obligation Bonds/Notes – CIB	05/2012	1,145,000.00		280,000.00	865,000.00	296,405.00	23,405.00	
Extended Term Financing Agreements		257,119.00	223,544.00	181,274.00	299,389.00	177,894.00	1,773.64	
Compensated Absences		240,130.00	156,615.00	159,939.00	236,806.00	94,444.00		
Other Post-Employment Benefits (OPEB)		2,168,588.00	274,622.00	139,481.00	2,303,729.00			
Net Pension Liability		28,102,000.00	2,516,285.00	2,487,285.00	28,131,000.00			
Totals for Debt Entered:		\$51,151,837.00	\$3,171,066.00	\$3,978,979.00	\$50,343,924.00	\$1,893,533.27	\$585,629.74	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,152,628.78
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$2,152,628.78
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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		105,391.06	105,391.06
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	274,826.65	145,636.16	420,462.81
8 Career and Technology Centers	355,403.04	41,079.92	396,482.96
9 Approved Private Schools		23,823.52	23,823.52
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	17,401.78		17,401.78
12 Juvenile Detention Centers	2,639.07		2,639.07
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	39,053.04	1,147,374.54	1,186,427.58
Section 2 Total	\$689,323.58	\$1,463,305.20	\$2,152,628.78

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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	3,744,018.87	671,560.83	2,381,666.45	439,386.61		8,337.96	7,244,970.72	
	Mt Penn El Sch	5205	3,204,781.37	405,656.40	2,038,643.65	267,454.06	364,698.29	14,522.29	6,295,756.06	
	Mt Penn Primary Ctr	7838	709,434.09	173,721.25	618,421.22	113,913.39	195,316.52	1,540.09	1,812,346.56	
Total			7,658,234.33	1,250,938.48	5,038,731.32	820,754.06	560,014.81	24,400.34	15,353,073.34	