

LEA Name : Upper Adams SD
Address : 161 North Main Street
Biglerville , PA 17307

County : Adams
AUN Number : 112018523
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2022

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Chief School Administrator Signature

Wesley T. Dow

ORIGINAL SIGNATURES ON
FILE IN BUSINESS OFFICE

Date

1-10-2023

Board Secretary Signature

Date

1-10-2023

Shelley Hobbs

Contact Person

s.hobbs@upperadams.org

Contact Person E-mail Address

(717)677-7191

Ext :2704

Contact Person Telephone Number

Contact Person Fax Number

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

LEA Name : Upper Adams SD
AUN Number : 112018523
County : Adams

Audit Certification Due: 12/31/2022

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

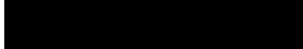
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator

Board Secretary

Signature 
Shelley T. Hobbs

1-10-2023
Date

Signature 

1-10-2023
Date

ORIGINAL SIGNATURES ON
FILE IN BUSINESS OFFICE

Shelley Hobbs

Contact Person

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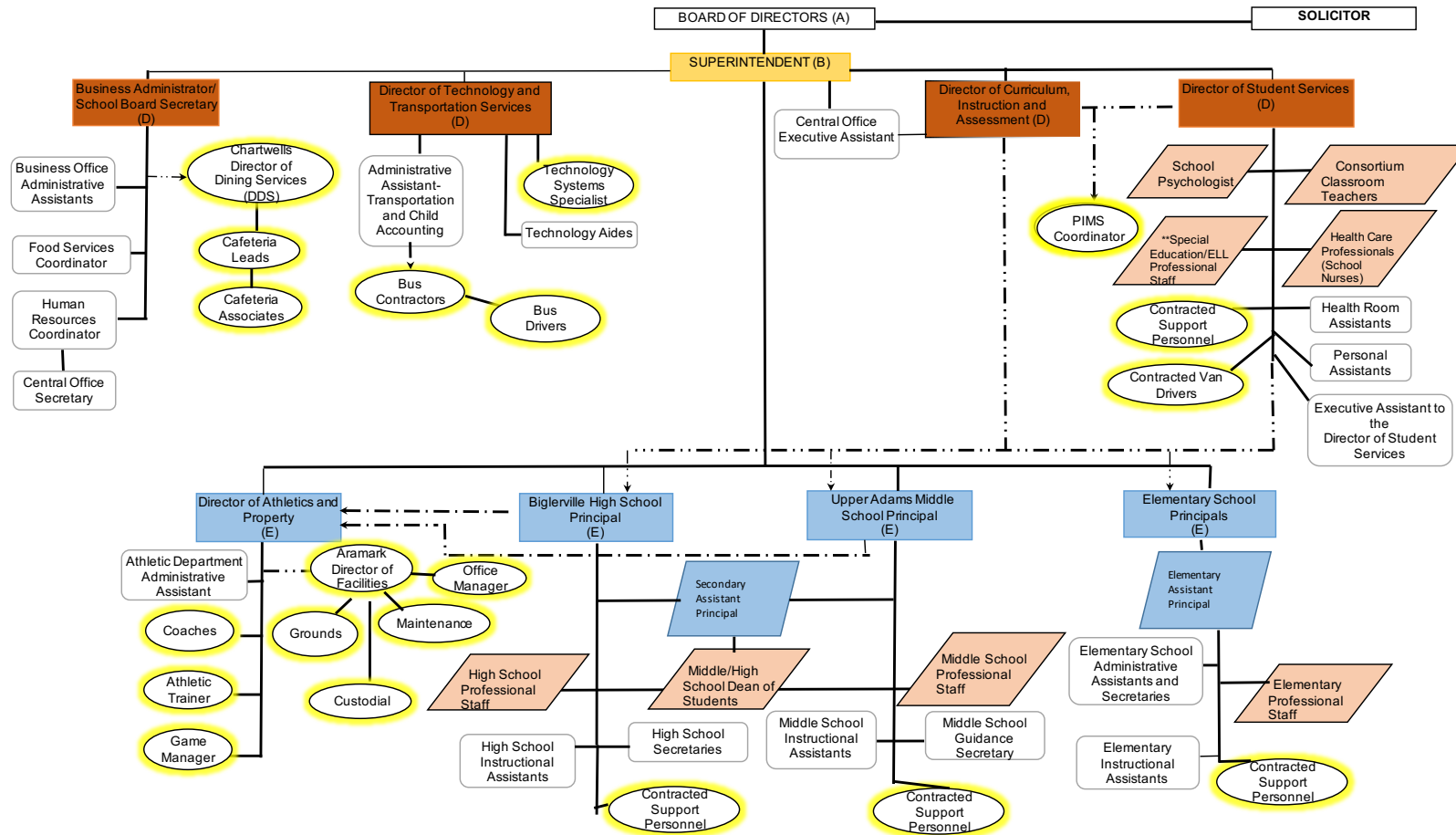
(717)677-7191

Ext :2704

Contact Person Telephone Number

Contact Person Fax Number

UASD ORGANIZATIONAL DIAGRAM



KEY:



————— = Reports directly to
 - - - - - = Coordinates directly with

Note: Letters A through G are indicators of Duties, Responsibilities and Levels of Authority. This information is contained in UASD Board Policy #802- School Organization

Revised: June 23, 2020

Board Approved:

**Includes the following professional staff: Gifted, Learning Support, ELL, Speech/Language



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	October 19, 2004
Last Revised	June 15, 2021

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the General Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)[\[2\]](#)

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Administrator.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the independent auditors.

The Superintendent or designee shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information."

In order to associate debt with acquired assets, and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations. For all other

assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$5,000.00.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books
2. Classroom textbooks
3. Computer equipment
4. Classroom and office furniture

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

Legal

1. 24 P.S. 218

2. 24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$553,556.11 6153, Prior AFR Rev Detail: \$313,528.53	The amount of \$553,556.11 is correct and is due to a commercial property selling within the Upper Adams School District.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$1,111,799.04 2700-513, PY AFR Amount: \$1,332,693.22	Special Education Transportation charged to the appropriate disability function.
50200	SOIN: All Governmental Fund - Other Long Term Debt/Extended Term Fin/Leases must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	Bond 2015 was refinanced in 21/22 with Note 2021
50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2700: \$238,660.66 Prior Year SESS Schedule 2700: \$140,534.67	Special Education Transportation charged to the appropriate disability function.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	7,948,717				
0110	Investments	248,000				
0120	Taxes Receivable	485,241				
0130	Due From Other Funds	570,435				
0141	Due From Other Governments	1,190,808				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	361,838				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	3,183,071				
0190	Other Current Assets					
Total Assets		\$13,988,110				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$13,988,110				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		650,193	3,403,496		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		550,435			
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$1,200,628	\$3,403,496		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,200,628	\$3,403,496		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	12,002,406	
0110 Investments	248,000	
0120 Taxes Receivable	485,241	
0130 Due From Other Funds	1,120,870	
0141 Due From Other Governments	1,190,808	
0142 State Revenue Receivable		
0143 Federal Revenue Receivable		
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	361,838	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	3,183,071	
0190 Other Current Assets		
Total Assets	\$18,592,234	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$18,592,234	

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	560,480				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	443,976				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,886,026				
0462	Payroll Deductions and Withholding	947,633				
0480	Unearned Revenues	522,725				
0490	Other Current Liabilities					
Total Liabilities		\$4,360,840				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance	3,182,407				
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	2,582,270				
0850	Unassigned Fund Balance	3,862,593				
Total Fund Balances		\$9,627,270				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$13,988,110				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		558,144			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$558,144			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			3,403,496		
0830	Committed Fund Balance		642,484			
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$642,484	\$3,403,496		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,200,628	\$3,403,496		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds	560,480	
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	1,002,120	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	1,886,026	
0462 Payroll Deductions and Withholding	947,633	
0480 Unearned Revenues	522,725	
0490 Other Current Liabilities		
Total Liabilities	\$4,918,984	
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance	3,182,407	
0820 Restricted Fund Balance	3,403,496	
0830 Committed Fund Balance	642,484	
0840 Assigned Fund Balance	2,582,270	
0850 Unassigned Fund Balance	3,862,593	
Total Fund Balances	\$13,673,250	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$18,592,234	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	18,476,075				
7000 Revenue from State Sources	13,720,398				
8000 Revenue from Federal Sources	814,086				
Total Revenues	\$33,010,559				
Expenditures					
1000 Instruction	18,755,800				
2000 Support Services	8,742,424				
3000 Operation of Non-Instructional Services	747,184				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,417,150				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases	401,635				
Total Expenditures	\$31,064,193				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,946,366				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	3,250,000				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	550,435				
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	3,250,000				
5150 Bond Discounts					
5200 Interfund Transfers – Out	550,435				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$0				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		1,719	2,170		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$1,719	\$2,170		
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		406,529	46,940		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
Total Expenditures			\$406,529	\$46,940		
Excess (Deficiency) Of Revenues Over Expenditures			(\$404,810)	(\$44,770)		
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 and Leases					
9300	Interfund Transfers - IN		550,435			
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)			\$550,435			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	18,479,964
7000	Revenue from State Sources	13,720,398
8000	Revenue from Federal Sources	814,086
Total Revenues		\$33,014,448
Expenditures		
1000	Instruction	18,755,800
2000	Support Services	8,742,424
3000	Operation of Non-Instructional Services	747,184
4000	Facilities Acquisition, Construction and Improvement Services	453,469
5110	Debt Service	2,417,150
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases	401,635
Total Expenditures		\$31,517,662
Excess (Deficiency) Of Revenues Over Expenditures		\$1,496,786
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	3,250,000
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing and Leases	
9300	Interfund Transfers - IN	550,435
9400	Sale of or Compensation for Loss of Fixed Assets	550,435
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	3,250,000
5150	Bond Discounts	
5200	Interfund Transfers – Out	550,435
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$550,435

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$1,946,366				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	7,680,905				
Fund Balance - End Of Year		\$9,627,271				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$145,625	(\$44,770)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		496,859	3,448,266		
Fund Balance - End Of Year			\$642,484	\$3,403,496		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$2,047,221
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	11,626,030
Fund Balance - End Of Year		\$13,673,251

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	764,950			764,950	
0110	Investments					
0130	Due From Other Funds	10,044			10,044	
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	21,532			21,532	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$796,526			\$796,526	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	78,966			78,966	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$78,966			\$78,966	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$875,492			\$875,492	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	20,000			20,000	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	22,572			22,572	
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	67,401			67,401	
0490 Other Current Liabilities					
Total Current Liabilities	\$109,973			\$109,973	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease 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	\$109,973			\$109,973	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	765,519			765,519	
Total Net Position	\$765,519			\$765,519	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$875,492			\$875,492	

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	90,055			90,055	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$90,055			\$90,055	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services	52,751			52,751	
400 Purchased Property Services	18,007			18,007	
500 Other Purchased Services	352,013			352,013	
600 Supplies	431,339			431,339	
740 Depreciation	26,490			26,490	
810 Dues and Fees	3,225			3,225	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$883,825			\$883,825	
Operating Income (Loss)	(\$793,770)			(\$793,770)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,214			1,214	
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	35,558			35,558	
8000 Revenue from Federal Sources	1,250,506			1,250,506	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,287,278			\$1,287,278	
Income (Loss) Before Contributions And Transfers	\$493,508			\$493,508	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$493,508			\$493,508	
0002 Net Position - Beginning of Fiscal Year	272,011			272,011	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$765,519			\$765,519	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	146,411			146,411	
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					
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	863,387			863,387	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$716,976)			(\$716,976)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	35,558			35,558	
0023	Receipts From Federal Sources -8000	1,250,506			1,250,506	
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		\$1,286,064			\$1,286,064	
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	1,214			1,214	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	\$1,214	\$1,214

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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	570,302			570,302	
0004 Cash and Cash Equivalents Beginning of Year	194,648			194,648	
Cash and Cash Equivalents at Year End	\$764,950			\$764,950	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(793,770)			(793,770)	
Adjustments					
0051 Depreciation and Net Amortization	26,490			26,490	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	2,656			2,656	
0056 (Inc) Dec in Inventories (0170)	(6,094)			(6,094)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(2,614)			(2,614)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	56,356			56,356	
Total Adjustments	\$76,794			\$76,794	
Cash Provided By (Used for) Total	(\$716,976)			(\$716,976)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	191,026			
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets		\$191,026			
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$191,026			

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			191,026
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$191,026
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$191,026

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable	191,026			
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities		\$191,026			
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$191,026			

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			191,026
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$191,026
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$191,026

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	12,585,739.97			12,585,739.97
6112 Interim Real Estate Taxes	27,143.00			27,143.00
6113 Public Utility Realty Taxes	15,173.26			15,173.26
6114 Payments in Lieu of Current Taxes - State / Local	12,886.16			12,886.16
6120 Current Per Capita Taxes, Section 679	35,141.35			35,141.35
6141 Current Act 511 Per Capita Taxes	35,218.25			35,218.25
6143 Current Act 511 Local Services Taxes	48,936.31			48,936.31
6151 Current Act 511 Earned Income Taxes	3,126,733.51			3,126,733.51
6153 Current Act 511 Real Estate Transfer Taxes	553,556.11			553,556.11
6411 Delinquent Real Estate Taxes	441,116.75			441,116.75
6420 Delinquent Per Capita Taxes, Section 679	5,167.58			5,167.58
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,167.62			5,167.62
6500 Earnings on Investments	24,912.96			
6700 Revenues from LEA Activities	68,028.96			
6810 Revenue from Local Governmental Units	47,084.00			
6832 Federal IDEA Revenue Received as Pass Through	453,121.10			
6910 Rentals	3,080.00			
6920 Contributions and Donations from Private Sources	158,271.58			
6944 Receipts from Other LEAs in Pennsylvania - Education	525,925.18			
6991 Refunds of a Prior Year Expenditure	280,600.52			
6999 Other Revenues Not Specified Above	23,070.36			
TOTAL Revenue from Local Sources	\$18,476,074.53			\$16,891,979.87

Revenue Reported In Current Year				
Revenue from State Sources				
7111 Basic Education Funding-Formula	6,968,518.28			
7112 Basic Education Funding-Social Security	527,467.61			
7160 Tuition for Orphans Subsidy	753.53			
7220 Vocational Education	88,050.00			
7250 Migratory Children	3,560.00			
7271 Special Education funds for School-Aged Pupils	1,187,222.19			
7292 Pre-K Counts	148,750.00			
7311 Pupil Transportation Subsidy	1,054,240.10			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	34,265.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	126,093.45			
7330 Health Services (Medical, Dental, Nurse, Act 25)	30,513.18			
7340 State Property Tax Reduction Allocation	817,388.27			
7505 Ready to Learn Block Grant	268,707.00			
7820 State Share of Retirement Contributions	2,464,868.95			
TOTAL Revenue from State Sources	\$13,720,397.56			

		Revenue Reported			
		<u>In Current Year</u>			
<u>Revenue from Federal Sources</u>					
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	285,809.00			
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	48,651.00			
8516	NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	43,594.40			
8517	NCLB, Title IV - 21St Century Schools	17,338.00			
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	5,500.00			
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	237,590.52			
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	125,241.32			
8751	ARP ESSER Learning Loss	5,214.66			
8752	ARP ESSER Summer Programs	1,042.90			
8753	ARP ESSER Afterschool Programs	1,042.91			
8754	ARP ESSER Homeless Children and Youth Funds	523.38			
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	42,537.69			
TOTAL Revenue from Federal Sources		\$814,085.78			

					Revenue Reported In Current Year			
<u>Other Financing Sources</u>								
9120	Proceeds from Refunding of Bonds				3,250,000.00			
9400	Sale of or Compensation for Loss of Fixed Assets				550,435.00			
TOTAL Other Financing Sources					\$3,800,435.00			
TOTAL FROM ALL SOURCES					\$36,810,992.87	\$16,891,979.87		

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	12,585,739.97					
6112 Interim Real Estate Taxes	27,143.00					
6113 Public Utility Realty Taxes	15,173.26					
6114 Payments in Lieu of Current Taxes - State / Local	12,886.16					
6120 Current Per Capita Taxes, Section 679	35,141.35					
6141 Current Act 511 Per Capita Taxes	35,218.25					
6143 Current Act 511 Local Services Taxes	48,936.31					
6151 Current Act 511 Earned Income Taxes	3,126,733.51					
6153 Current Act 511 Real Estate Transfer Taxes	553,556.11					
6411 Delinquent Real Estate Taxes	441,116.75					
6420 Delinquent Per Capita Taxes, Section 679	5,167.58					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,167.62					
6500 Earnings on Investments	24,912.96					
6700 Revenues from LEA Activities	68,028.96					
6810 Revenue from Local Governmental Units	47,084.00					
6832 Federal IDEA Revenue Received as Pass Through	453,121.10					
6910 Rentals	3,080.00					
6920 Contributions and Donations from Private Sources	158,271.58					
6944 Receipts from Other LEAs in Pennsylvania - Education	525,925.18					
6991 Refunds of a Prior Year Expenditure	280,600.52					
6999 Other Revenues Not Specified Above	23,070.36					
6000 Total Revenue from Local Sources	\$18,476,074.53					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,968,518.28					
7112 Basic Education Funding-Social Security	527,467.61					
7160 Tuition for Orphans Subsidy	753.53					
7220 Vocational Education	88,050.00					
7250 Migratory Children	3,560.00					
7271 Special Education funds for School-Aged Pupils	1,187,222.19					
7292 Pre-K Counts	148,750.00					
7311 Pupil Transportation Subsidy	1,054,240.10					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	34,265.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	126,093.45					
7330 Health Services (Medical, Dental, Nurse, Act 25)	30,513.18					
7340 State Property Tax Reduction Allocation	817,388.27					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					12,585,739.97
6112 Interim Real Estate Taxes					27,143.00
6113 Public Utility Realty Taxes					15,173.26
6114 Payments in Lieu of Current Taxes - State / Local					12,886.16
6120 Current Per Capita Taxes, Section 679					35,141.35
6141 Current Act 511 Per Capita Taxes					35,218.25
6143 Current Act 511 Local Services Taxes					48,936.31
6151 Current Act 511 Earned Income Taxes					3,126,733.51
6153 Current Act 511 Real Estate Transfer Taxes					553,556.11
6411 Delinquent Real Estate Taxes					441,116.75
6420 Delinquent Per Capita Taxes, Section 679					5,167.58
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					5,167.62
6500 Earnings on Investments	1,718.70	2,169.84			28,801.50
6700 Revenues from LEA Activities					68,028.96
6810 Revenue from Local Governmental Units					47,084.00
6832 Federal IDEA Revenue Received as Pass Through					453,121.10
6910 Rentals					3,080.00
6920 Contributions and Donations from Private Sources					158,271.58
6944 Receipts from Other LEAs in Pennsylvania - Education					525,925.18
6991 Refunds of a Prior Year Expenditure					280,600.52
6999 Other Revenues Not Specified Above					23,070.36
6000 Total Revenue from Local Sources	\$1,718.70	\$2,169.84			\$18,479,963.07
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,968,518.28
7112 Basic Education Funding-Social Security					527,467.61
7160 Tuition for Orphans Subsidy					753.53
7220 Vocational Education					88,050.00
7250 Migratory Children					3,560.00
7271 Special Education funds for School-Aged Pupils					1,187,222.19
7292 Pre-K Counts					148,750.00
7311 Pupil Transportation Subsidy					1,054,240.10
7312 Nonpublic and Charter School Pupil Transportation Subsidy					34,265.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					126,093.45
7330 Health Services (Medical, Dental, Nurse, Act 25)					30,513.18
7340 State Property Tax Reduction Allocation					817,388.27

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7505 Ready to Learn Block Grant	268,707.00					
7820 State Share of Retirement Contributions	2,464,868.95					
7000 Total Revenue from State Sources	\$13,720,397.56					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	285,809.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	48,651.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	43,594.40					
8517 NCLB, Title IV - 21st Century Schools	17,338.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	5,500.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	237,590.52					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	125,241.32					
8751 ARP ESSER Learning Loss	5,214.66					
8752 ARP ESSER Summer Programs	1,042.90					
8753 ARP ESSER Afterschool Programs	1,042.91					
8754 ARP ESSER Homeless Children and Youth Funds	523.38					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	42,537.69					
8000 Total Revenue from Federal Sources	\$814,085.78					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds	3,250,000.00					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	550,435.00					
9000 Total Other Financing Sources	\$3,800,435.00					
Total From All Sources	\$36,810,992.87					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7505 Ready to Learn Block Grant					268,707.00
7820 State Share of Retirement Contributions					2,464,868.95
7000 Total Revenue from State Sources					\$13,720,397.56
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					285,809.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					48,651.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					43,594.40
8517 NCLB, Title IV - 21St Century Schools					17,338.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					5,500.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					237,590.52
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					125,241.32
8751 ARP ESSER Learning Loss					5,214.66
8752 ARP ESSER Summer Programs					1,042.90
8753 ARP ESSER Afterschool Programs					1,042.91
8754 ARP ESSER Homeless Children and Youth Funds					523.38
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					42,537.69
8000 Total Revenue from Federal Sources					\$814,085.78
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds					3,250,000.00
9310 General Fund Transfers	550,435.00				550,435.00
9400 Sale of or Compensation for Loss of Fixed Assets					550,435.00
9000 Total Other Financing Sources	\$550,435.00				\$4,350,870.00
Total From All Sources	\$552,153.70	\$2,169.84			\$37,365,316.41

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	18,476,074.53					
Revenue from State Sources	13,720,397.56					
Revenue from Federal Sources	814,085.78					
Other Financing Sources	3,800,435.00					
Total From All Sources	\$36,810,992.87					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	1,718.70	2,169.84			18,479,963.07
Revenue from State Sources					13,720,397.56
Revenue from Federal Sources					814,085.78
Other Financing Sources	550,435.00				4,350,870.00
Total From All Sources	\$552,153.70	\$2,169.84			\$37,365,316.41

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	8,181,461.14
Total Personnel Services – Salaries	\$8,181,461.14
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	17,604.46
220 Social Security Contributions	602,617.26
230 PSERS Retirement Contributions	2,750,163.27
260 Workers' Compensation	32,903.00
270 Group Insurance – Self-Insurance	1,447,354.91
292 Health Savings Accounts	74,928.21
Total Personnel Services – Employee Benefits	\$4,925,571.11
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	740,955.56
323 Professional Educational Services – Other Educational Agencies	663,790.69
329 Professional Educational Services – Other	441,607.88
Total Purchased Professional and Technical Services	\$1,846,354.13
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	2,128.83
440 Rentals	43,956.30
Total Purchased Property Services	\$46,085.13
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	485,067.91
542 Public Relations Related to Federal Grant Awards	187.48
561 Tuition To Other School Districts Within the State	372,504.54
562 Tuition To Pennsylvania Charter Schools	1,826,426.13
564 Tuition To Career and Technology Centers	259,869.00
566 Tuition To Institutions of Higher Education and Technical Institutes	2,550.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	56,926.51
569 Tuition – Other	270,807.58
580 Travel	12,454.83
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,356.18
Total Other Purchased Services	\$3,290,150.16
600 <u>Supplies</u>	
610 General Supplies	178,016.49
630 Food	1,664.50
640 Books and Periodicals	130,280.79
650 Supplies & Fees – Technology Related	152,677.68
Total Supplies	\$462,639.46
800 <u>Other Objects</u>	
810 Dues and Fees	3,538.73
Total Other Objects	\$3,538.73
Total 1000 Instruction	\$18,755,799.86

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,289,336.31	2,616,646.77	237,845.06	6,143,828.14
Total Personnel Services – Salaries	\$3,289,336.31	\$2,616,646.77	\$237,845.06	\$6,143,828.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,152.06	4,831.87	513.12	13,497.05
220 Social Security Contributions	241,244.39	194,556.90	17,672.15	453,473.44
230 PSERS Retirement Contributions	1,097,959.85	861,578.18	83,103.14	2,042,641.17
260 Workers' Compensation	16,227.76	16,675.24		32,903.00
270 Group Insurance – Self-Insurance	616,446.62	377,822.14	49,221.84	1,043,490.60
292 Health Savings Accounts	29,133.31	24,040.79		53,174.10
Total Personnel Services – Employee Benefits	\$2,009,163.99	\$1,479,505.12	\$150,510.25	\$3,639,179.36
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,923.48	21,889.02	1,228.00	25,040.50
323 Professional Educational Services – Other Educational Agencies	188,943.76	154,003.83	48,813.75	391,761.34
329 Professional Educational Services – Other	137,216.72	124,889.91	46,416.37	308,523.00
Total Purchased Professional and Technical Services	\$328,083.96	\$300,782.76	\$96,458.12	\$725,324.84
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		2,128.83		2,128.83
440 Rentals	21,679.25	22,277.05		43,956.30
Total Purchased Property Services	\$21,679.25	\$24,405.88		\$46,085.13
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	51,818.86	50,037.44	939.44	102,795.74
561 Tuition To Other School Districts Within the State	17,130.75	40,725.44		57,856.19
562 Tuition To Pennsylvania Charter Schools	1,015,831.82	389,919.12		1,405,750.94
564 Tuition To Career and Technology Centers		12,066.80		12,066.80
566 Tuition To Institutions of Higher Education and Technical Institutes		2,550.00		2,550.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		36,858.18		36,858.18
580 Travel	3,380.96	5,357.36	1,635.00	10,373.32
Total Other Purchased Services	\$1,088,162.39	\$537,514.34	\$2,574.44	\$1,628,251.17
600 <u>Supplies</u>				
610 General Supplies	74,413.83	49,946.09	16,307.40	140,667.32
630 Food			416.13	416.13
640 Books and Periodicals	6,194.07	69,203.27	51,976.15	127,373.49
650 Supplies & Fees – Technology Related			152,677.68	152,677.68
Total Supplies	\$80,607.90	\$119,149.36	\$221,377.36	\$421,134.62
800 <u>Other Objects</u>				
810 Dues and Fees	520.33	1,418.40		1,938.73
Total Other Objects	\$520.33	\$1,418.40		\$1,938.73
Total 1100 Regular Programs – Elementary / Secondary	\$6,817,554.13	\$5,079,422.63	\$708,765.23	\$12,605,741.99

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,289,336.31	2,616,646.77	17,031.86	5,923,014.94
Total Personnel Services – Salaries	\$3,289,336.31	\$2,616,646.77	\$17,031.86	\$5,923,014.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,152.06	4,831.87		12,983.93
220 Social Security Contributions	241,244.39	194,556.90	1,256.92	437,058.21
230 PSERS Retirement Contributions	1,097,959.85	861,578.18	5,950.94	1,965,488.97
260 Workers' Compensation	16,227.76	16,675.24		32,903.00
270 Group Insurance – Self-Insurance	616,446.62	377,822.14		994,268.76
292 Health Savings Accounts	29,133.31	24,040.79		53,174.10
Total Personnel Services – Employee Benefits	\$2,009,163.99	\$1,479,505.12	\$7,207.86	\$3,495,876.97
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,923.48	21,889.02		23,812.50
323 Professional Educational Services – Other Educational Agencies	188,943.76	154,003.83		342,947.59
329 Professional Educational Services – Other	137,216.72	124,889.91	41,828.17	303,934.80
Total Purchased Professional and Technical Services	\$328,083.96	\$300,782.76	\$41,828.17	\$670,694.89
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		2,128.83		2,128.83
440 Rentals	21,679.25	22,277.05		43,956.30
Total Purchased Property Services	\$21,679.25	\$24,405.88		\$46,085.13
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	51,818.86	50,037.44	939.44	102,795.74
561 Tuition To Other School Districts Within the State	17,130.75	40,725.44		57,856.19
562 Tuition To Pennsylvania Charter Schools	1,015,831.82	389,919.12		1,405,750.94
564 Tuition To Career and Technology Centers		12,066.80		12,066.80
566 Tuition To Institutions of Higher Education and Technical Institutes		2,550.00		2,550.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		36,858.18		36,858.18
580 Travel	3,380.96	5,357.36		8,738.32
Total Other Purchased Services	\$1,088,162.39	\$537,514.34	\$939.44	\$1,626,616.17
600 <u>Supplies</u>				
610 General Supplies	74,413.83	49,946.09	181.41	124,541.33
630 Food			416.13	416.13
640 Books and Periodicals	6,194.07	69,203.27	51,569.23	126,966.57
650 Supplies & Fees – Technology Related			152,677.68	152,677.68
Total Supplies	\$80,607.90	\$119,149.36	\$204,844.45	\$404,601.71
800 <u>Other Objects</u>				
810 Dues and Fees	520.33	1,418.40		1,938.73
Total Other Objects	\$520.33	\$1,418.40		\$1,938.73
Total 1110 Regular Programs	\$6,817,554.13	\$5,079,422.63	\$271,851.78	\$12,168,828.54

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			220,813.20	220,813.20
Total Personnel Services – Salaries			\$220,813.20	\$220,813.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			513.12	513.12
220 Social Security Contributions			16,415.23	16,415.23
230 PSERS Retirement Contributions			77,152.20	77,152.20
270 Group Insurance – Self-Insurance			49,221.84	49,221.84
Total Personnel Services – Employee Benefits			\$143,302.39	\$143,302.39
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			1,228.00	1,228.00
323 Professional Educational Services – Other Educational Agencies			48,813.75	48,813.75
329 Professional Educational Services – Other			4,588.20	4,588.20
Total Purchased Professional and Technical Services			\$54,629.95	\$54,629.95
500 <u>Other Purchased Services</u>				
580 Travel			1,635.00	1,635.00
Total Other Purchased Services			\$1,635.00	\$1,635.00
600 <u>Supplies</u>				
610 General Supplies			16,125.99	16,125.99
640 Books and Periodicals			406.92	406.92
Total Supplies			\$16,532.91	\$16,532.91
Total 1190 Federally-Funded Regular Programs			\$436,913.45	\$436,913.45

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	693,830.10	901,424.23	4,401.19	1,599,655.52
Total Personnel Services – Salaries	\$693,830.10	\$901,424.23	\$4,401.19	\$1,599,655.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,666.67	1,661.48		3,328.15
220 Social Security Contributions	50,459.77	66,186.29	333.37	116,979.43
230 PSERS Retirement Contributions	239,545.81	313,455.25	1,537.77	554,538.83
270 Group Insurance – Self-Insurance	151,927.04	161,444.33		313,371.37
292 Health Savings Accounts	8,697.44	8,648.37		17,345.81
Total Personnel Services – Employee Benefits	\$452,296.73	\$551,395.72	\$1,871.14	\$1,005,563.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	350,802.33	360,475.71	4,637.02	715,915.06
323 Professional Educational Services – Other Educational Agencies	40,777.20	44,005.80		84,783.00
329 Professional Educational Services – Other	59,999.49	61,439.26	11,646.13	133,084.88
Total Purchased Professional and Technical Services	\$451,579.02	\$465,920.77	\$16,283.15	\$933,782.94
500 Other Purchased Services				
510 Student Transportation Services	206,908.35	165,601.66	9,762.16	382,272.17
542 Public Relations Related to Federal Grant Awards	92.47	95.01		187.48
561 Tuition To Other School Districts Within the State	152,176.04	156,372.31		308,548.35
562 Tuition To Pennsylvania Charter Schools	330,631.17	90,044.02		420,675.19
564 Tuition To Career and Technology Centers		2,901.20		2,901.20
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		8,865.49		8,865.49
569 Tuition – Other	133,562.30	137,245.28		270,807.58
580 Travel	214.42	538.46		752.88
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		3,356.18		3,356.18
Total Other Purchased Services	\$823,584.75	\$565,019.61	\$9,762.16	\$1,398,366.52
600 Supplies				
610 General Supplies	8,765.64	8,797.77	5,581.11	23,144.52
630 Food			1,248.37	1,248.37
640 Books and Periodicals	1,184.45		719.25	1,903.70
Total Supplies	\$9,950.09	\$8,797.77	\$7,548.73	\$26,296.59
Total 1200 Special Programs – Elementary / Secondary	\$2,431,240.69	\$2,492,558.10	\$39,866.37	\$4,963,665.16

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	729.45	15,020.86	1,484.04	17,234.35
Total Other Purchased Services	\$729.45	\$15,020.86	\$1,484.04	\$17,234.35
600 <u>Supplies</u>				
610 General Supplies		71.50		71.50
Total Supplies		\$71.50		\$71.50
Total 1210 Life Skills Support	\$729.45	\$15,092.36	\$1,484.04	\$17,305.85

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	57,976.90			57,976.90
Total Personnel Services – Salaries	\$57,976.90			\$57,976.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	86.28			86.28
220 Social Security Contributions	4,314.86			4,314.86
230 PSERS Retirement Contributions	20,257.18			20,257.18
270 Group Insurance – Self-Insurance	11,322.84			11,322.84
Total Personnel Services – Employee Benefits	\$35,981.16			\$35,981.16
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	31,425.47	32,292.03		63,717.50
Total Purchased Professional and Technical Services	\$31,425.47	\$32,292.03		\$63,717.50
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	33,323.23			33,323.23
Total Other Purchased Services	\$33,323.23			\$33,323.23
Total 1220 Sensory Support	\$158,706.76	\$32,292.03		\$190,998.79

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	65,684.12	65,282.46	939.44	131,906.02
Total Other Purchased Services	\$65,684.12	\$65,282.46	\$939.44	\$131,906.02
Total 1230 Emotional Support	\$65,684.12	\$65,282.46	\$939.44	\$131,906.02

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	635,853.20	834,903.23	4,401.19	1,475,157.62
Total Personnel Services – Salaries	\$635,853.20	\$834,903.23	\$4,401.19	\$1,475,157.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,580.39	1,575.20		3,155.59
220 Social Security Contributions	46,143.50	61,406.85	333.37	107,883.72
230 PSERS Retirement Contributions	219,281.97	290,205.98	1,537.77	511,025.72
270 Group Insurance – Self-Insurance	140,604.20	152,410.85		293,015.05
292 Health Savings Accounts	8,697.44	7,498.41		16,195.85
Total Personnel Services – Employee Benefits	\$416,307.50	\$513,097.29	\$1,871.14	\$931,275.93
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	384.70	395.30		780.00
323 Professional Educational Services – Other Educational Agencies	40,777.20	44,005.80		84,783.00
329 Professional Educational Services – Other	28,574.02	29,147.23	11,646.13	69,367.38
Total Purchased Professional and Technical Services	\$69,735.92	\$73,548.33	\$11,646.13	\$154,930.38
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	28,089.05	25,630.61		53,719.66
561 Tuition To Other School Districts Within the State	20,909.90	21,486.50		42,396.40
562 Tuition To Pennsylvania Charter Schools	330,631.17	90,044.02		420,675.19
564 Tuition To Career and Technology Centers		2,901.20		2,901.20
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		8,865.49		8,865.49
569 Tuition – Other	133,562.30	137,245.28		270,807.58
580 Travel	214.42	95.36		309.78
Total Other Purchased Services	\$513,406.84	\$286,268.46		\$799,675.30
600 <u>Supplies</u>				
610 General Supplies	3,859.48	3,684.83	5,581.11	13,125.42
630 Food			1,248.37	1,248.37
640 Books and Periodicals	1,184.45		719.25	1,903.70
Total Supplies	\$5,043.93	\$3,684.83	\$7,548.73	\$16,277.49
Total 1240 Academic Support	\$1,640,347.39	\$1,711,502.14	\$25,467.19	\$3,377,316.72

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	557,347.00	709,580.49	4,401.19	1,271,328.68
Total Personnel Services – Salaries	\$557,347.00	\$709,580.49	\$4,401.19	\$1,271,328.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,428.59	1,367.48		2,796.07
220 Social Security Contributions	40,258.85	51,911.35	333.37	92,503.57
230 PSERS Retirement Contributions	193,279.35	246,418.15	1,537.77	441,235.27
270 Group Insurance – Self-Insurance	130,323.34	141,183.63		271,506.97
292 Health Savings Accounts	8,697.44	5,198.37		13,895.81
Total Personnel Services – Employee Benefits	\$373,987.57	\$446,078.98	\$1,871.14	\$821,937.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	384.70	395.30		780.00
323 Professional Educational Services – Other Educational Agencies	40,777.20	44,005.80		84,783.00
329 Professional Educational Services – Other	28,574.02	29,147.23	11,646.13	69,367.38
Total Purchased Professional and Technical Services	\$69,735.92	\$73,548.33	\$11,646.13	\$154,930.38
500 Other Purchased Services				
510 Student Transportation Services	28,089.05	25,630.61		53,719.66
561 Tuition To Other School Districts Within the State	20,909.90	21,486.50		42,396.40
562 Tuition To Pennsylvania Charter Schools	330,631.17	90,044.02		420,675.19
564 Tuition To Career and Technology Centers		2,901.20		2,901.20
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		8,865.49		8,865.49
569 Tuition – Other	133,562.30	137,245.28		270,807.58
580 Travel	92.80	95.36		188.16
Total Other Purchased Services	\$513,285.22	\$286,268.46		\$799,553.68
600 Supplies				
610 General Supplies	3,859.48	3,684.83	5,581.11	13,125.42
630 Food			1,248.37	1,248.37
640 Books and Periodicals	1,184.45		719.25	1,903.70
Total Supplies	\$5,043.93	\$3,684.83	\$7,548.73	\$16,277.49
Total 1241 Learning Support – Public	\$1,519,399.64	\$1,519,161.09	\$25,467.19	\$3,064,027.92

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	78,506.20	125,322.74		203,828.94
Total Personnel Services – Salaries	\$78,506.20	\$125,322.74		\$203,828.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	151.80	207.72		359.52
220 Social Security Contributions	5,884.65	9,495.50		15,380.15
230 PSERS Retirement Contributions	26,002.62	43,787.83		69,790.45
270 Group Insurance – Self-Insurance	10,280.86	11,227.22		21,508.08
292 Health Savings Accounts		2,300.04		2,300.04
Total Personnel Services – Employee Benefits	\$42,319.93	\$67,018.31		\$109,338.24
500 <u>Other Purchased Services</u>				
580 Travel	121.62			121.62
Total Other Purchased Services	\$121.62			\$121.62
Total 1243 Gifted Support	\$120,947.75	\$192,341.05		\$313,288.80

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General Fund (10)				
1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	32,609.11		2,791.24	35,400.35
Total Other Purchased Services	\$32,609.11		\$2,791.24	\$35,400.35
Total 1280 Early Intervention Support	\$32,609.11		\$2,791.24	\$35,400.35

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		66,521.00		66,521.00
Total Personnel Services – Salaries		\$66,521.00		\$66,521.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		86.28		86.28
220 Social Security Contributions	1.41	4,779.44		4,780.85
230 PSERS Retirement Contributions	6.66	23,249.27		23,255.93
270 Group Insurance – Self-Insurance		9,033.48		9,033.48
292 Health Savings Accounts		1,149.96		1,149.96
Total Personnel Services – Employee Benefits	\$8.07	\$38,298.43		\$38,306.50
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	350,417.63	360,080.41	4,637.02	715,135.06
Total Purchased Professional and Technical Services	\$350,417.63	\$360,080.41	\$4,637.02	\$715,135.06
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	46,473.39	59,667.73	4,547.44	110,688.56
542 Public Relations Related to Federal Grant Awards	92.47	95.01		187.48
561 Tuition To Other School Districts Within the State	131,266.14	134,885.81		266,151.95
580 Travel		443.10		443.10
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		3,356.18		3,356.18
Total Other Purchased Services	\$177,832.00	\$198,447.83	\$4,547.44	\$380,827.27
600 <u>Supplies</u>				
610 General Supplies	4,906.16	5,041.44		9,947.60
Total Supplies	\$4,906.16	\$5,041.44		\$9,947.60
Total 1290 Special Programs - Other Support	\$533,163.86	\$668,389.11	\$9,184.46	\$1,210,737.43

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		357,830.65		357,830.65
Total Personnel Services – Salaries		\$357,830.65		\$357,830.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		638.88		638.88
220 Social Security Contributions		26,250.12		26,250.12
230 PSERS Retirement Contributions		124,979.81		124,979.81
270 Group Insurance – Self-Insurance		72,639.24		72,639.24
292 Health Savings Accounts		4,408.30		4,408.30
Total Personnel Services – Employee Benefits		\$228,916.35		\$228,916.35
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		244,901.00		244,901.00
580 Travel		1,328.63		1,328.63
Total Other Purchased Services		\$246,229.63		\$246,229.63
600 <u>Supplies</u>				
610 General Supplies		14,204.65		14,204.65
640 Books and Periodicals		1,003.60		1,003.60
Total Supplies		\$15,208.25		\$15,208.25
800 <u>Other Objects</u>				
810 Dues and Fees		1,600.00		1,600.00
Total Other Objects		\$1,600.00		\$1,600.00
Total 1300 Vocational Education		\$849,784.88		\$849,784.88

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	390.00	79,756.83		80,146.83
Total Personnel Services – Salaries	\$390.00	\$79,756.83		\$80,146.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		140.38		140.38
220 Social Security Contributions	28.65	5,885.62		5,914.27
230 PSERS Retirement Contributions	136.26	27,867.20		28,003.46
270 Group Insurance – Self-Insurance		17,853.70		17,853.70
Total Personnel Services – Employee Benefits	\$164.91	\$51,746.90		\$51,911.81
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		6,100.00		6,100.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,202.84		11,202.84
Total Other Purchased Services		\$17,302.84		\$17,302.84
Total 1400 Other Instructional Programs – Elementary / Secondary	\$554.91	\$148,806.57		\$149,361.48

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		38,472.08		38,472.08
Total Personnel Services – Salaries		\$38,472.08		\$38,472.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		43.18		43.18
220 Social Security Contributions		2,817.08		2,817.08
230 PSERS Retirement Contributions		13,442.21		13,442.21
270 Group Insurance – Self-Insurance		5,401.54		5,401.54
Total Personnel Services – Employee Benefits		\$21,704.01		\$21,704.01
Total 1410 Drivers' Education		\$60,176.09		\$60,176.09

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General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	390.00	4,380.00		4,770.00
Total Personnel Services – Salaries	\$390.00	\$4,380.00		\$4,770.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	28.65	329.34		357.99
230 PSERS Retirement Contributions	136.26	1,530.37		1,666.63
Total Personnel Services – Employee Benefits	\$164.91	\$1,859.71		\$2,024.62
Total 1430 Homebound Instruction	\$554.91	\$6,239.71		\$6,794.62

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		36,904.75		36,904.75
Total Personnel Services – Salaries		\$36,904.75		\$36,904.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		97.20		97.20
220 Social Security Contributions		2,739.20		2,739.20
230 PSERS Retirement Contributions		12,894.62		12,894.62
270 Group Insurance – Self-Insurance		12,452.16		12,452.16
Total Personnel Services – Employee Benefits		\$28,183.18		\$28,183.18
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		6,100.00		6,100.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,202.84		11,202.84
Total Other Purchased Services		\$17,302.84		\$17,302.84
Total 1440 Alternative Regular Education Programs		\$82,390.77		\$82,390.77

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary Secondary Federal Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		6,100.00		6,100.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,202.84		11,202.84
Total Other Purchased Services		\$17,302.84		\$17,302.84
Total 1441 Adjudicated / Court-Placed Programs		\$17,302.84		\$17,302.84

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		36,904.75		36,904.75
Total Personnel Services – Salaries		\$36,904.75		\$36,904.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		97.20		97.20
220 Social Security Contributions		2,739.20		2,739.20
230 PSERS Retirement Contributions		12,894.62		12,894.62
270 Group Insurance – Self-Insurance		12,452.16		12,452.16
Total Personnel Services – Employee Benefits		\$28,183.18		\$28,183.18
Total 1442 Alternative Education Programs		\$65,087.93		\$65,087.93

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General Fund (10)				
1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				187,246.35
Total Purchased Professional and Technical Services				\$187,246.35
Total 1800 Pre-Kindergarten				\$187,246.35

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General Fund (10)

1801 Pre-K Instruction

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

323 Professional Educational Services – Other Educational Agencies			187,246.35
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Total Purchased Professional and Technical Services			\$187,246.35
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Total 1801 Pre-K Instruction			\$187,246.35
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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,955,797.60
Total Personnel Services – Salaries		\$2,955,797.60
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	13,700.78
220	Social Security Contributions	218,902.65
230	PSERS Retirement Contributions	991,118.76
240	Tuition Reimbursement	104,272.00
270	Group Insurance – Self-Insurance	463,759.80
291	Other Retirement Plans	(982.22)
292	Health Savings Accounts	25,517.33
299	All Other Employee Benefits	10,600.08
Total Personnel Services – Employee Benefits		\$1,826,889.18
300	<u>Purchased Professional and Technical Services</u>	
323	Professional Educational Services – Other Educational Agencies	34,755.42
329	Professional Educational Services – Other	38,873.16
330	Other Professional Services	98,565.25
340	Technical Services	403,477.85
Total Purchased Professional and Technical Services		\$575,671.68
400	<u>Purchased Property Services</u>	
410	Cleaning Services	1,036,146.62
420	Utility Services	282,045.26
430	Repairs and Maintenance Services	95,174.45
440	Rentals	1,066.00
Total Purchased Property Services		\$1,414,432.33
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,111,799.04
516	Student Transportation Services From the IU	1,741.10
519	Student Transportation Services From Other Sources	(10,925.63)
520	Insurance – General	8,022.00
521	Fire Insurance	22,154.00
522	Automotive Liability Insurance	8,432.00
523	General Property and Liability Insurance	44,020.00
530	Communications	149,115.97
549	Other Advertising/Public Relations	420.00
580	Travel	5,981.48
595	IU Payments By Withholding	1,995.37
Total Other Purchased Services		\$1,342,755.33
600	<u>Supplies</u>	
610	General Supplies	208,284.99
620	Energy	104,861.79
630	Food	1,340.30
640	Books and Periodicals	121,739.32
650	Supplies & Fees – Technology Related	26,188.13

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General Fund (10)

2000 Support Services

		<u>Total</u>
Total Supplies		\$462,414.53
700 <u>Property</u>		
758 Capitalized Technology Software - Original		125,566.26
768 Capitalized Technology Software - Replacement		3,047.87
Total Property		\$128,614.13
800 <u>Other Objects</u>		
810 Dues and Fees		35,849.27
Total Other Objects		\$35,849.27
Total 2000 Support Services		\$8,742,424.05

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	160,789.41	331,018.08		491,807.49
Total Personnel Services – Salaries	\$160,789.41	\$331,018.08		\$491,807.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	212.28	613.34		825.62
220 Social Security Contributions	12,201.86	24,523.59		36,725.45
230 PSERS Retirement Contributions	56,179.76	115,421.72		171,601.48
270 Group Insurance – Self-Insurance	6,783.88	73,419.42		80,203.30
292 Health Savings Accounts		(1,149.96)		(1,149.96)
Total Personnel Services – Employee Benefits	\$75,377.78	\$212,828.11		\$288,205.89
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	8,446.49	8,679.41		17,125.90
340 Technical Services	14,796.00	15,204.00		30,000.00
Total Purchased Professional and Technical Services	\$23,242.49	\$23,883.41		\$47,125.90
500 <u>Other Purchased Services</u>				
580 Travel	32.76	198.69		231.45
Total Other Purchased Services	\$32.76	\$198.69		\$231.45
600 <u>Supplies</u>				
610 General Supplies	179.95	1,026.88		1,206.83
640 Books and Periodicals	195.00	80.71		275.71
650 Supplies & Fees – Technology Related			5,000.00	5,000.00
Total Supplies	\$374.95	\$1,107.59	\$5,000.00	\$6,482.54
800 <u>Other Objects</u>				
810 Dues and Fees		865.35		865.35
Total Other Objects		\$865.35		\$865.35
Total 2100 Support Services – Students	\$259,817.39	\$569,901.23	\$5,000.00	\$834,718.62

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	123,722.00	292,928.53		416,650.53
Total Personnel Services – Salaries	\$123,722.00	\$292,928.53		\$416,650.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	128.88	527.64		656.52
220 Social Security Contributions	9,388.49	21,632.64		31,021.13
230 PSERS Retirement Contributions	43,228.38	102,113.19		145,341.57
270 Group Insurance – Self-Insurance	267.97	66,723.83		66,991.80
292 Health Savings Accounts		(1,149.96)		(1,149.96)
Total Personnel Services – Employee Benefits	\$53,013.72	\$189,847.34		\$242,861.06
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	8,446.49	8,679.41		17,125.90
340 Technical Services	14,796.00	15,204.00		30,000.00
Total Purchased Professional and Technical Services	\$23,242.49	\$23,883.41		\$47,125.90
500 <u>Other Purchased Services</u>				
580 Travel	32.76	198.69		231.45
Total Other Purchased Services	\$32.76	\$198.69		\$231.45
600 <u>Supplies</u>				
610 General Supplies	179.95	1,026.88		1,206.83
640 Books and Periodicals	195.00	80.71		275.71
650 Supplies & Fees – Technology Related			5,000.00	5,000.00
Total Supplies	\$374.95	\$1,107.59	\$5,000.00	\$6,482.54
800 <u>Other Objects</u>				
810 Dues and Fees		865.35		865.35
Total Other Objects		\$865.35		\$865.35
Total 2120 Guidance Services	\$200,385.92	\$508,830.91	\$5,000.00	\$714,216.83

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	37,067.41	38,089.55		75,156.96
Total Personnel Services – Salaries	\$37,067.41	\$38,089.55		\$75,156.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	83.40	85.70		169.10
220 Social Security Contributions	2,813.37	2,890.95		5,704.32
230 PSERS Retirement Contributions	12,951.38	13,308.53		26,259.91
270 Group Insurance – Self-Insurance	6,515.91	6,695.59		13,211.50
Total Personnel Services – Employee Benefits	\$22,364.06	\$22,980.77		\$45,344.83
Total 2140 Psychological Services	\$59,431.47	\$61,070.32		\$120,501.79

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	434,329.82	219,993.63		654,323.45
Total Personnel Services – Salaries	\$434,329.82	\$219,993.63		\$654,323.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,251.63	815.51		2,067.14
220 Social Security Contributions	32,163.12	16,514.92		48,678.04
230 PSERS Retirement Contributions	146,660.11	71,634.97		218,295.08
240 Tuition Reimbursement	30,606.00	73,666.00		104,272.00
270 Group Insurance – Self-Insurance	72,061.85	34,531.90		106,593.75
292 Health Savings Accounts	1,149.96	4,254.97		5,404.93
299 All Other Employee Benefits	6,148.05	4,452.03		10,600.08
Total Personnel Services – Employee Benefits	\$290,040.72	\$205,870.30		\$495,911.02
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,763.54	5,922.46	368.00	12,054.00
340 Technical Services	155,076.89	196,540.49		351,617.38
Total Purchased Professional and Technical Services	\$160,840.43	\$202,462.95	\$368.00	\$363,671.38
400 Purchased Property Services				
430 Repairs and Maintenance Services		555.00		555.00
Total Purchased Property Services		\$555.00		\$555.00
500 Other Purchased Services				
530 Communications			28,990.16	28,990.16
580 Travel	509.43			509.43
Total Other Purchased Services	\$509.43		\$28,990.16	\$29,499.59
600 Supplies				
610 General Supplies	2,263.24	5,737.15	38,940.00	46,940.39
640 Books and Periodicals	23,259.59	88,520.22		111,779.81
650 Supplies & Fees – Technology Related	17,751.14	12.99		17,764.13
Total Supplies	\$43,273.97	\$94,270.36	\$38,940.00	\$176,484.33
700 Property				
758 Capitalized Technology Software - Original	54,614.83	29,279.99	41,671.44	125,566.26
768 Capitalized Technology Software - Replacement	3,047.87			3,047.87
Total Property	\$57,662.70	\$29,279.99	\$41,671.44	\$128,614.13
Total 2200 Support Services – Instructional Staff	\$986,657.07	\$752,432.23	\$109,969.60	\$1,849,058.90

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	141,034.63	82,356.86		223,391.49
Total Personnel Services – Salaries	\$141,034.63	\$82,356.86		\$223,391.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	751.81	496.31		1,248.12
220 Social Security Contributions	10,410.54	6,273.17		16,683.71
230 PSERS Retirement Contributions	44,187.21	23,544.74		67,731.95
270 Group Insurance – Self-Insurance	36,314.19	6,701.37		43,015.56
Total Personnel Services – Employee Benefits	\$91,663.75	\$37,015.59		\$128,679.34
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	155,076.89	196,540.49		351,617.38
Total Purchased Professional and Technical Services	\$155,076.89	\$196,540.49		\$351,617.38
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		555.00		555.00
Total Purchased Property Services		\$555.00		\$555.00
500 <u>Other Purchased Services</u>				
530 Communications			28,990.16	28,990.16
Total Other Purchased Services			\$28,990.16	\$28,990.16
600 <u>Supplies</u>				
610 General Supplies	1,314.85	5,137.15		6,452.00
640 Books and Periodicals	13,246.52	83,215.77		96,462.29
650 Supplies & Fees – Technology Related	17,751.14	12.99		17,764.13
Total Supplies	\$32,312.51	\$88,365.91		\$120,678.42
700 <u>Property</u>				
758 Capitalized Technology Software - Original	54,614.83	29,279.99	41,671.44	125,566.26
768 Capitalized Technology Software - Replacement	3,047.87			3,047.87
Total Property	\$57,662.70	\$29,279.99	\$41,671.44	\$128,614.13
Total 2240 Computer-Assisted Instruction Support Services	\$477,750.48	\$434,113.84	\$70,661.60	\$982,525.92

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	72,269.29	61,476.99		133,746.28
Total Personnel Services – Salaries	\$72,269.29	\$61,476.99		\$133,746.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	103.08	167.40		270.48
220 Social Security Contributions	5,234.05	4,627.45		9,861.50
230 PSERS Retirement Contributions	25,250.86	21,480.07		46,730.93
270 Group Insurance – Self-Insurance	8,201.12	6,186.82		14,387.94
292 Health Savings Accounts	1,149.96	1,954.93		3,104.89
Total Personnel Services – Employee Benefits	\$39,939.07	\$34,416.67		\$74,355.74
600 <u>Supplies</u>				
610 General Supplies	801.69	600.00		1,401.69
640 Books and Periodicals	9,990.84	5,304.45		15,295.29
Total Supplies	\$10,792.53	\$5,904.45		\$16,696.98
Total 2250 School Library Services	\$123,000.89	\$101,798.11		\$224,799.00

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	221,025.90	76,159.78		297,185.68
Total Personnel Services – Salaries	\$221,025.90	\$76,159.78		\$297,185.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	396.74	151.80		548.54
220 Social Security Contributions	16,518.53	5,614.30		22,132.83
230 PSERS Retirement Contributions	77,222.04	26,610.16		103,832.20
270 Group Insurance – Self-Insurance	27,546.54	21,643.71		49,190.25
292 Health Savings Accounts		2,300.04		2,300.04
Total Personnel Services – Employee Benefits	\$121,683.85	\$56,320.01		\$178,003.86
500 <u>Other Purchased Services</u>				
580 Travel	509.43			509.43
Total Other Purchased Services	\$509.43			\$509.43
600 <u>Supplies</u>				
610 General Supplies	146.70		38,940.00	39,086.70
Total Supplies	\$146.70		\$38,940.00	\$39,086.70
Total 2260 Instruction and Curriculum Development Services	\$343,365.88	\$132,479.79	\$38,940.00	\$514,785.67

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	30,606.00	73,666.00		104,272.00
299 All Other Employee Benefits	6,148.05	4,452.03		10,600.08
Total Personnel Services – Employee Benefits	\$36,754.05	\$78,118.03		\$114,872.08
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	5,763.54	5,922.46	368.00	12,054.00
Total Purchased Professional and Technical Services	\$5,763.54	\$5,922.46	\$368.00	\$12,054.00
600 <u>Supplies</u>				
640 Books and Periodicals	22.23			22.23
Total Supplies	\$22.23			\$22.23
Total 2270 Instructional Staff Professional Development Services	\$42,539.82	\$84,040.49	\$368.00	\$126,948.31

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	521,606.52	335,987.14		1,268,778.77
Total Personnel Services – Salaries	\$521,606.52	\$335,987.14		\$1,268,778.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,521.57	2,523.04		9,062.01
220 Social Security Contributions	38,745.38	25,058.20		93,835.85
230 PSERS Retirement Contributions	182,233.41	117,393.95		412,969.95
270 Group Insurance – Self-Insurance	112,416.49	45,018.56		184,125.97
292 Health Savings Accounts	5,462.48	3,450.00		14,362.36
Total Personnel Services – Employee Benefits	\$342,379.33	\$193,443.75		\$714,356.14
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		34,755.42		34,755.42
329 Professional Educational Services – Other		279.16		279.16
330 Other Professional Services				79,576.75
Total Purchased Professional and Technical Services		\$35,034.58		\$114,611.33
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,422.59		1,422.59
Total Purchased Property Services		\$1,422.59		\$1,422.59
500 <u>Other Purchased Services</u>				
520 Insurance – General				8,022.00
530 Communications	9,679.14	9,745.67		22,388.73
549 Other Advertising/Public Relations				420.00
580 Travel	360.00	1,838.24		2,990.51
Total Other Purchased Services	\$10,039.14	\$11,583.91		\$33,821.24
600 <u>Supplies</u>				
610 General Supplies	5,363.56	12,107.13		21,687.55
630 Food				1,340.30
640 Books and Periodicals	88.04	734.87		1,113.80
Total Supplies	\$5,451.60	\$12,842.00		\$24,141.65
800 <u>Other Objects</u>				
810 Dues and Fees				24,350.75
Total Other Objects				\$24,350.75
Total 2300 Support Services – Administration	\$879,476.59	\$590,313.97		\$2,181,482.47

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,700.00
Total Purchased Professional and Technical Services				\$12,700.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				452.00
549 Other Advertising/Public Relations				420.00
Total Other Purchased Services				\$872.00
600 <u>Supplies</u>				
610 General Supplies				472.20
Total Supplies				\$472.20
800 <u>Other Objects</u>				
810 Dues and Fees				10,005.43
Total Other Objects				\$10,005.43
Total 2310 Board Services				\$24,049.63

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				86,792.56
Total Personnel Services – Salaries				\$86,792.56
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,639.71
Total Personnel Services – Employee Benefits				\$6,639.71
500 <u>Other Purchased Services</u>				
520 Insurance – General				7,570.00
530 Communications				2,963.92
Total Other Purchased Services				\$10,533.92
600 <u>Supplies</u>				
610 General Supplies				200.00
Total Supplies				\$200.00
Total 2330 Tax Assessment and Collection Services				\$104,166.19

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				66,376.75
Total Purchased Professional and Technical Services				\$66,376.75
Total 2350 Legal and Accounting Services				\$66,376.75

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				324,392.55
Total Personnel Services – Salaries				\$324,392.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,017.40
220 Social Security Contributions				23,392.56
230 PSERS Retirement Contributions				113,342.59
270 Group Insurance – Self-Insurance				26,690.92
292 Health Savings Accounts				5,449.88
Total Personnel Services – Employee Benefits				\$171,893.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				500.00
Total Purchased Professional and Technical Services				\$500.00
500 <u>Other Purchased Services</u>				
530 Communications	9,484.14	9,745.67		19,229.81
580 Travel				792.27
Total Other Purchased Services	\$9,484.14	\$9,745.67		\$20,022.08
600 <u>Supplies</u>				
610 General Supplies				3,544.66
630 Food				1,340.30
640 Books and Periodicals				290.89
Total Supplies				\$5,175.85
800 <u>Other Objects</u>				
810 Dues and Fees				14,345.32
Total Other Objects				\$14,345.32
Total 2360 Office of the Superintendent / Executive Director Services	\$9,484.14	\$9,745.67		\$536,329.15

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	521,606.52	335,987.14		857,593.66
Total Personnel Services – Salaries	\$521,606.52	\$335,987.14		\$857,593.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,521.57	2,523.04		6,044.61
220 Social Security Contributions	38,745.38	25,058.20		63,803.58
230 PSERS Retirement Contributions	182,233.41	117,393.95		299,627.36
270 Group Insurance – Self-Insurance	112,416.49	45,018.56		157,435.05
292 Health Savings Accounts	5,462.48	3,450.00		8,912.48
Total Personnel Services – Employee Benefits	\$342,379.33	\$193,443.75		\$535,823.08
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		34,755.42		34,755.42
329 Professional Educational Services – Other		279.16		279.16
Total Purchased Professional and Technical Services		\$35,034.58		\$35,034.58
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,422.59		1,422.59
Total Purchased Property Services		\$1,422.59		\$1,422.59
500 <u>Other Purchased Services</u>				
530 Communications	195.00			195.00
580 Travel	360.00	1,838.24		2,198.24
Total Other Purchased Services	\$555.00	\$1,838.24		\$2,393.24
600 <u>Supplies</u>				
610 General Supplies	5,363.56	12,107.13		17,470.69
640 Books and Periodicals	88.04	734.87		822.91
Total Supplies	\$5,451.60	\$12,842.00		\$18,293.60
Total 2380 Office of the Principal Services	\$869,992.45	\$580,568.30		\$1,450,560.75

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,510.80	258,783.97
Total Personnel Services – Salaries			\$1,510.80	\$258,783.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				468.97
220 Social Security Contributions			113.00	19,257.16
230 PSERS Retirement Contributions			527.88	89,687.71
270 Group Insurance – Self-Insurance				27,003.20
Total Personnel Services – Employee Benefits			\$640.88	\$136,417.04
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				9,414.10
330 Other Professional Services				5,000.00
Total Purchased Professional and Technical Services				\$14,414.10
500 <u>Other Purchased Services</u>				
580 Travel				716.86
Total Other Purchased Services				\$716.86
600 <u>Supplies</u>				
610 General Supplies				3,844.92
640 Books and Periodicals				3,120.00
Total Supplies				\$6,964.92
Total 2400 Support Services – Pupil Health			\$2,151.68	\$417,296.89

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General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,510.80	258,783.97
Total Personnel Services – Salaries			\$1,510.80	\$258,783.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				468.97
220 Social Security Contributions			113.00	19,257.16
230 PSERS Retirement Contributions			527.88	89,687.71
270 Group Insurance – Self-Insurance				27,003.20
Total Personnel Services – Employee Benefits			\$640.88	\$136,417.04
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				9,414.10
330 Other Professional Services				5,000.00
Total Purchased Professional and Technical Services				\$14,414.10
500 <u>Other Purchased Services</u>				
580 Travel				716.86
Total Other Purchased Services				\$716.86
600 <u>Supplies</u>				
610 General Supplies				3,844.92
640 Books and Periodicals				3,120.00
Total Supplies				\$6,964.92
Total 2420 Medical Services			\$2,151.68	\$417,296.89

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				181,460.66
Total Personnel Services – Salaries				\$181,460.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,008.24
220 Social Security Contributions				13,016.39
230 PSERS Retirement Contributions				63,390.51
270 Group Insurance – Self-Insurance				30,855.86
291 Other Retirement Plans				(982.22)
292 Health Savings Accounts				4,599.96
Total Personnel Services – Employee Benefits				\$111,888.74
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				21,860.47
Total Purchased Professional and Technical Services				\$21,860.47
500 <u>Other Purchased Services</u>				
580 Travel				684.59
Total Other Purchased Services				\$684.59
600 <u>Supplies</u>				
610 General Supplies				538.06
Total Supplies				\$538.06
800 <u>Other Objects</u>				
810 Dues and Fees				9,984.17
Total Other Objects				\$9,984.17
Total 2500 Support Services – Business				\$326,416.69

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				181,460.66
Total Personnel Services – Salaries				\$181,460.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,008.24
220 Social Security Contributions				13,016.39
230 PSERS Retirement Contributions				63,390.51
270 Group Insurance – Self-Insurance				30,855.86
291 Other Retirement Plans				(982.22)
292 Health Savings Accounts				4,599.96
Total Personnel Services – Employee Benefits				\$111,888.74
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				21,860.47
Total Purchased Professional and Technical Services				\$21,860.47
500 <u>Other Purchased Services</u>				
580 Travel				684.59
Total Other Purchased Services				\$684.59
600 <u>Supplies</u>				
610 General Supplies				538.06
Total Supplies				\$538.06
800 <u>Other Objects</u>				
810 Dues and Fees				9,984.17
Total Other Objects				\$9,984.17
Total 2510 Fiscal Services				\$326,416.69

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				98,222.00
Total Personnel Services – Salaries				\$98,222.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				768.13
220 Social Security Contributions				7,264.66
230 PSERS Retirement Contributions				34,318.70
270 Group Insurance – Self-Insurance				11,167.46
291 Other Retirement Plans				(982.22)
292 Health Savings Accounts				2,300.04
Total Personnel Services – Employee Benefits				\$54,836.77
500 <u>Other Purchased Services</u>				
580 Travel				399.00
Total Other Purchased Services				\$399.00
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$153,587.77

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				39,637.20
Total Personnel Services – Salaries				\$39,637.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				134.40
220 Social Security Contributions				2,724.09
230 PSERS Retirement Contributions				13,837.52
270 Group Insurance – Self-Insurance				10,104.12
292 Health Savings Accounts				1,149.96
Total Personnel Services – Employee Benefits				\$27,950.09
Total 2514 Payroll Services				\$67,587.29

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				43,601.46
Total Personnel Services – Salaries				\$43,601.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				105.71
220 Social Security Contributions				3,027.64
230 PSERS Retirement Contributions				15,234.29
270 Group Insurance – Self-Insurance				9,584.28
292 Health Savings Accounts				1,149.96
Total Personnel Services – Employee Benefits				\$29,101.88
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				21,860.47
Total Purchased Professional and Technical Services				\$21,860.47
500 <u>Other Purchased Services</u>				
580 Travel				285.59
Total Other Purchased Services				\$285.59
600 <u>Supplies</u>				
610 General Supplies				538.06
Total Supplies				\$538.06
800 <u>Other Objects</u>				
810 Dues and Fees				6,515.07
Total Other Objects				\$6,515.07
Total 2515 Financial Accounting Services				\$101,902.53

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				3,339.10
Total Other Objects				\$3,339.10
Total 2519 Other Fiscal Services				\$3,339.10

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,676.50
Total Purchased Professional and Technical Services				\$3,676.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,036,146.62
420 Utility Services				282,045.26
430 Repairs and Maintenance Services				80,350.13
440 Rentals				1,066.00
Total Purchased Property Services				\$1,399,608.01
500 <u>Other Purchased Services</u>				
521 Fire Insurance				22,154.00
522 Automotive Liability Insurance				8,432.00
523 General Property and Liability Insurance				44,020.00
530 Communications				97,737.08
Total Other Purchased Services				\$172,343.08
600 <u>Supplies</u>				
610 General Supplies	61,455.80	63,150.45	9,338.00	133,944.25
620 Energy				93,713.47
650 Supplies & Fees – Technology Related			3,000.00	3,424.00
Total Supplies	\$61,455.80	\$63,150.45	\$12,338.00	\$231,081.72
Total 2600 Operation and Maintenance of Plant Services	\$61,455.80	\$63,150.45	\$12,338.00	\$1,806,709.31

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,676.50
Total Purchased Professional and Technical Services				\$3,676.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,036,146.62
420 Utility Services				282,045.26
430 Repairs and Maintenance Services				80,350.13
440 Rentals				1,066.00
Total Purchased Property Services				\$1,399,608.01
500 <u>Other Purchased Services</u>				
521 Fire Insurance				22,154.00
522 Automotive Liability Insurance				8,432.00
523 General Property and Liability Insurance				44,020.00
530 Communications				97,737.08
Total Other Purchased Services				\$172,343.08
600 <u>Supplies</u>				
610 General Supplies	61,455.80	63,150.45		124,606.25
620 Energy				93,713.47
Total Supplies	\$61,455.80	\$63,150.45		\$218,319.72
Total 2620 Operation of Buildings Services	\$61,455.80	\$63,150.45		\$1,793,947.31

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			9,338.00	9,338.00
650 Supplies & Fees – Technology Related			3,000.00	3,424.00
Total Supplies			\$12,338.00	\$12,762.00
Total 2660 Safety and Security Services			\$12,338.00	\$12,762.00

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				48,589.30
Total Personnel Services – Salaries				\$48,589.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				134.40
220 Social Security Contributions				3,662.90
230 PSERS Retirement Contributions				16,986.43
270 Group Insurance – Self-Insurance				18,590.88
Total Personnel Services – Employee Benefits				\$39,374.61
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,312.00
Total Purchased Professional and Technical Services				\$10,312.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,846.73
Total Purchased Property Services				\$12,846.73
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			8,588.83	1,111,799.04
516 Student Transportation Services From the IU				1,741.10
519 Student Transportation Services From Other Sources				(10,925.63)
580 Travel				848.64
Total Other Purchased Services			\$8,588.83	\$1,103,463.15
600 <u>Supplies</u>				
610 General Supplies				122.99
620 Energy				11,148.32
640 Books and Periodicals				5,450.00
Total Supplies				\$16,721.31
Total 2700 Student Transportation Services			\$8,588.83	\$1,231,307.10

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				48,589.30
Total Personnel Services – Salaries				\$48,589.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				134.40
220 Social Security Contributions				3,662.90
230 PSERS Retirement Contributions				16,986.43
270 Group Insurance – Self-Insurance				18,590.88
Total Personnel Services – Employee Benefits				\$39,374.61
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,312.00
Total Purchased Professional and Technical Services				\$10,312.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,846.73
Total Purchased Property Services				\$12,846.73
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			8,588.83	1,068,887.20
516 Student Transportation Services From the IU				1,741.10
519 Student Transportation Services From Other Sources				(10,925.63)
580 Travel				848.64
Total Other Purchased Services			\$8,588.83	\$1,060,551.31
600 <u>Supplies</u>				
610 General Supplies				122.99
620 Energy				11,148.32
640 Books and Periodicals				5,450.00
Total Supplies				\$16,721.31
Total 2720 Vehicle Operation Services			\$8,588.83	\$1,188,395.26

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				42,911.84
Total Other Purchased Services				\$42,911.84
Total 2750 Nonpublic Transportation				\$42,911.84

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General Fund (10)					
2800 Support Services – Central		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					52,053.96
Total Personnel Services – Salaries					\$52,053.96
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					134.40
220 Social Security Contributions					3,726.86
230 PSERS Retirement Contributions					18,187.60
270 Group Insurance – Self-Insurance					16,386.84
292 Health Savings Accounts					2,300.04
Total Personnel Services – Employee Benefits					\$40,735.74
800 <u>Other Objects</u>					
810 Dues and Fees					649.00
Total Other Objects					\$649.00
Total 2800 Support Services – Central					\$93,438.70

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				52,053.96
Total Personnel Services – Salaries				\$52,053.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				134.40
220 Social Security Contributions				3,726.86
230 PSERS Retirement Contributions				18,187.60
270 Group Insurance – Self-Insurance				16,386.84
292 Health Savings Accounts				2,300.04
Total Personnel Services – Employee Benefits				\$40,735.74
800 <u>Other Objects</u>				
810 Dues and Fees				649.00
Total Other Objects				\$649.00
Total 2830 Staff Services				\$93,438.70

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General Fund (10)					
2831 Supervision of Staff Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					52,053.96
Total Personnel Services – Salaries					\$52,053.96
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					134.40
220 Social Security Contributions					3,726.86
230 PSERS Retirement Contributions					18,187.60
270 Group Insurance – Self-Insurance					16,386.84
292 Health Savings Accounts					2,300.04
Total Personnel Services – Employee Benefits					\$40,735.74
800 <u>Other Objects</u>					
810 Dues and Fees					649.00
Total Other Objects					\$649.00
Total 2831 Supervision of Staff Services					\$93,438.70

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				1,995.37
Total Other Purchased Services				\$1,995.37
Total 2900 Other Support Services				\$1,995.37

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				1,995.37
Total Other Purchased Services				\$1,995.37
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$1,995.37

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	383,205.74	
Total Personnel Services – Salaries	\$383,205.74	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	833.79	
220 Social Security Contributions	29,685.78	
230 PSERS Retirement Contributions	117,414.00	
270 Group Insurance – Self-Insurance	29,924.28	
Total Personnel Services – Employee Benefits	\$177,857.85	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	72,718.25	
Total Purchased Professional and Technical Services	\$72,718.25	
400 <u>Purchased Property Services</u>		
410 Cleaning Services	1,131.55	
430 Repairs and Maintenance Services	2,006.98	
440 Rentals	7,910.70	
Total Purchased Property Services	\$11,049.23	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	42,427.59	
520 Insurance – General	8,400.00	
580 Travel	1,627.43	
591 Services Purchased Locally	5,035.00	
Total Other Purchased Services	\$57,490.02	
600 <u>Supplies</u>		
610 General Supplies	39,705.98	
620 Energy	141.50	
630 Food	221.36	
640 Books and Periodicals	443.42	
Total Supplies	\$40,512.26	
800 <u>Other Objects</u>		
810 Dues and Fees	4,350.32	
Total Other Objects	\$4,350.32	
Total 3000 Operation of Non-Instructional Services	\$747,183.67	

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				383,205.74
Total Personnel Services – Salaries				\$383,205.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				833.79
220 Social Security Contributions				29,685.78
230 PSERS Retirement Contributions				117,414.00
270 Group Insurance – Self-Insurance				29,924.28
Total Personnel Services – Employee Benefits				\$177,857.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				72,718.25
Total Purchased Professional and Technical Services				\$72,718.25
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,131.55
430 Repairs and Maintenance Services				2,006.98
440 Rentals				7,910.70
Total Purchased Property Services				\$11,049.23
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				42,427.59
520 Insurance – General				8,400.00
580 Travel				1,627.43
591 Services Purchased Locally				5,035.00
Total Other Purchased Services				\$57,490.02
600 <u>Supplies</u>				
610 General Supplies				39,705.98
620 Energy				141.50
630 Food				221.36
640 Books and Periodicals				443.42
Total Supplies				\$40,512.26
800 <u>Other Objects</u>				
810 Dues and Fees				4,350.32
Total Other Objects				\$4,350.32
Total 3200 Student Activities				\$747,183.67

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	1,102,885.82
Total Other Objects	\$1,102,885.82
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	4,965,899.54
932 Capital Reserve Fund Transfers Applicable To Fund 32	550,435.00
Total Other Uses of Funds	\$5,516,334.54
Total 5000 Other Expenditures and Financing Uses	\$6,619,220.36

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest			3,925.00	1,102,885.82
Total Other Objects			\$3,925.00	\$1,102,885.82
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal			397,710.45	4,965,899.54
Total Other Uses of Funds			\$397,710.45	\$4,965,899.54
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$401,635.45	\$6,068,785.36

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,098,960.82
Total Other Objects				\$1,098,960.82
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,318,189.09
Total Other Uses of Funds				\$1,318,189.09
Total 5110 Debt Service				\$2,417,149.91

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General Fund (10)				
5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,250,000.00
Total Other Uses of Funds				\$3,250,000.00
Total 5120 Debt Service – Refunded Bonds				\$3,250,000.00

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General Fund (10)

5140 Leases	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest			3,925.00	3,925.00
Total Other Objects			\$3,925.00	\$3,925.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal			397,710.45	397,710.45
Total Other Uses of Funds			\$397,710.45	\$397,710.45
Total 5140 Leases			\$401,635.45	\$401,635.45

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General Fund (10)				
5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				550,435.00
Total Other Uses of Funds				\$550,435.00
Total 5200 Interfund Transfers – Out				\$550,435.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				550,435.00
Total Other Uses of Funds				\$550,435.00
Total 5230 Capital Projects Fund Transfers				\$550,435.00

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Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	453,468.84
450 Construction Services	(46,940.00)
Total Purchased Property Services	\$406,528.84
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$406,528.84

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Capital Reserve Fund - § 1431 (32)				
4100 Site Acquisition Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				(46,940.00)
Total Purchased Property Services				(\$46,940.00)
Total 4100 Site Acquisition Services – Original and Additional				(\$46,940.00)

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Capital Reserve Fund - § 1431 (32)				
4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				453,468.84
Total Purchased Property Services				\$453,468.84
Total 4200 Existing Site Improvement Services				\$453,468.84

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	46,940.00
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Total Purchased Property Services	\$46,940.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$46,940.00
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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

450 Construction Services			46,940.00
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Total Purchased Property Services			\$46,940.00
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Total 4100 Site Acquisition Services – Original and Additional			\$46,940.00
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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	12,605,741.99				
1200 Special Programs - Elementary / Secondary	4,963,665.16				
1300 Vocational Education	849,784.88				
1400 Other Instructional Programs - Elementary / Secondary	149,361.48				
1800 Pre-Kindergarten	187,246.35				
Total Instruction	\$18,755,799.86				
2000 <u>Support Services</u>					
2100 Support Services - Students	834,718.62				
2200 Support Services - Instructional Staff	1,849,058.90				
2300 Support Services - Administration	2,181,482.47				
2400 Support Services - Pupil Health	417,296.89				
2500 Support Services - Business	326,416.69				
2600 Operation and Maintenance of Plant Services	1,806,709.31				
2700 Student Transportation Services	1,231,307.10				
2800 Support Services - Central	93,438.70				
2900 Other Support Services	1,995.37				
Total Support Services	\$8,742,424.05				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	747,183.67				
Total Operation of Non-Instructional Services	\$747,183.67				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	6,068,785.36				
5200 Interfund Transfers - Out	550,435.00				
Total Other Expenditures and Financing Uses	\$6,619,220.36				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$34,864,627.94				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1800 Pre-Kindergarten					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		453,468.84			
Total Facilities Acquisition, Construction and Improvement Services		\$406,528.84	\$46,940.00		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$406,528.84	\$46,940.00		

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	12,605,741.99
1200 Special Programs - Elementary / Secondary	4,963,665.16
1300 Vocational Education	849,784.88
1400 Other Instructional Programs - Elementary / Secondary	149,361.48
1800 Pre-Kindergarten	187,246.35
Total Instruction	\$18,755,799.86
2000 <u>Support Services</u>	
2100 Support Services - Students	834,718.62
2200 Support Services - Instructional Staff	1,849,058.90
2300 Support Services - Administration	2,181,482.47
2400 Support Services - Pupil Health	417,296.89
2500 Support Services - Business	326,416.69
2600 Operation and Maintenance of Plant Services	1,806,709.31
2700 Student Transportation Services	1,231,307.10
2800 Support Services - Central	93,438.70
2900 Other Support Services	1,995.37
Total Support Services	\$8,742,424.05
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	747,183.67
Total Operation of Non-Instructional Services	\$747,183.67
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	453,468.84
Total Facilities Acquisition, Construction and Improvement Services	\$453,468.84
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	6,068,785.36
5200 Interfund Transfers - Out	550,435.00
Total Other Expenditures and Financing Uses	\$6,619,220.36
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$35,318,096.78

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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	11,229,808.92
	Total Federally Funded salaries subject to PSERS withholding	203,863.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	285,809.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$285,809.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	17,338.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

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1 . <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	5,454,710.99
2 . <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	1,670,181.08
3 . <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	161,791.14
4 . <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	436,245.70
5 . <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	379,546.49
6 . <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7 . <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	144,824.04

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	13,145.35	1,223.04	14,368.39
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,886,127.03	156,951.72	2,043,078.75
	272 Self-Insurance Dental Benefits	93,773.02	8,695.92	102,468.94
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,993,045.40	\$166,870.68	\$2,159,916.08
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		\$1,993,045.40	\$166,870.68	\$2,159,916.08

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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	129,536.88	545,964.72	675,501.60	135,115.16	561,975.77	697,090.93
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	208,161.44	208,161.44	416,322.88	257,392.84	257,392.83	514,785.67
2350 Legal and Accounting Services	11,028.18	209,535.57	220,563.75	12,865.62	53,511.13	66,376.75
2420 Medical Services	64,107.94	270,464.05	334,571.99	80,883.47	336,413.42	417,296.89
2440 Nursing Services						
2700 Student Transportation Services	140,534.67	1,313,449.59	1,453,984.26	238,660.66	992,646.44	1,231,307.10
Total	\$553,369.11	\$2,547,575.37	\$3,100,944.48	\$724,917.75	\$2,201,939.59	\$2,926,857.34

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		34,350,000.00		1,483,239.19	3,562,885.00	363,230.00	38,062,000.00	77,821,354.19
2. Additional Debt Incurred During Year		3,250,000.00			247,223.00			3,497,223.00
3. Retirements and Repayments		4,365,000.00		560,539.00		38,761.00	6,407,000.00	11,371,300.00
4. Debt at End of Fiscal Year		33,235,000.00		922,700.19	3,810,108.00	324,469.00	31,655,000.00	69,947,277.19
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		33,235,000.00		922,700.19	3,810,108.00	324,469.00	31,655,000.00	69,947,277.19
7. Current Portion P&I - Due within 1 year		2,730,554.00		289,505.00				3,020,059.00
8. Interest Paid during current fiscal year		1,090,420.44		12,465.49				1,102,885.93

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
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							

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,318,189.09		1,098,960.82	2,417,149.91	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	3,250,000.00			3,250,000.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	397,710.45		3,925.00	401,635.45	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$4,965,899.54		\$1,102,885.82	\$6,068,785.36	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	10/2021		3,250,000.00	610,000.00	2,640,000.00	1,661,104.00	6,277.92
General Obligation Bonds/Notes – CIB	03/2019	9,985,000.00		5,000.00	9,980,000.00	433,368.00	428,467.50
General Obligation Bonds/Notes – CIB	03/2019	14,355,000.00		20,000.00	14,335,000.00	485,500.00	465,780.00
General Obligation Bonds/Notes – CIB	10/2017	6,800,000.00		520,000.00	6,280,000.00	150,582.00	155,982.52
General Obligation Bonds/Notes – CIB	02/2015	3,210,000.00		3,210,000.00			33,912.50
Other Long Term Debt/Liabilities		270,641.19		163,189.00	107,452.19		8,540.49
Compensated Absences		363,230.00		38,761.00	324,469.00		
Other Post-Employment Benefits (OPEB)		3,562,885.00	247,223.00		3,810,108.00		
Net Pension Liability		38,062,000.00		6,407,000.00	31,655,000.00		
Leases		1,212,598.00		397,350.00	815,248.00	289,505.00	3,925.00
Totals for Debt Entered:		\$77,821,354.19	\$3,497,223.00	\$11,371,300.00	\$69,947,277.19	\$3,020,059.00	\$1,102,885.93

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,789,083.76
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	3,356.18
Section 1 Total	\$2,792,439.94

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		3,356.18	3,356.18
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	63,956.19	308,548.35	372,504.54
6 Brick and Mortar Charter Schools	730,184.36	250,819.44	981,003.80
7 Cyber Charter Schools	675,566.58	169,855.75	845,422.33
8 Career and Technology Centers	244,901.00		244,901.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	36,858.18	20,068.33	56,926.51
12 Juvenile Detention Centers			
13 Special Program Jointures	12,066.80	2,901.20	14,968.00
14 Other Tuition Not Included Elsewhere In This Section	2,550.00	270,807.58	273,357.58
Section 2 Total	\$1,766,083.11	\$1,026,356.83	\$2,792,439.94

1 .	<u>Student Transportation Services for Educational Field Trips</u>	34,247.35
2 .	<u>Student Transportation Services for Student Activities</u>	
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Biglerville El Sch	7938	2,647,935.02	895,573.89	1,966,832.47	665,214.13	365,386.36	115,831.56	6,656,773.43	
	Biglerville HS	21	3,296,193.31	1,217,285.39	2,448,345.59	904,174.92			7,865,999.21	
	Upper Adams Intrmdt Sch	8480	2,482,132.98	797,773.03	1,843,678.08	592,569.64	16,647.40	87,562.03	5,820,363.16	
	Upper Adams MS	7437	1,485,249.94	519,990.34	1,103,213.56	386,238.28			3,494,692.12	
Total			9,911,511.25	3,430,622.65	7,362,069.70	2,548,196.97	382,033.76	203,393.59	23,837,827.92	