

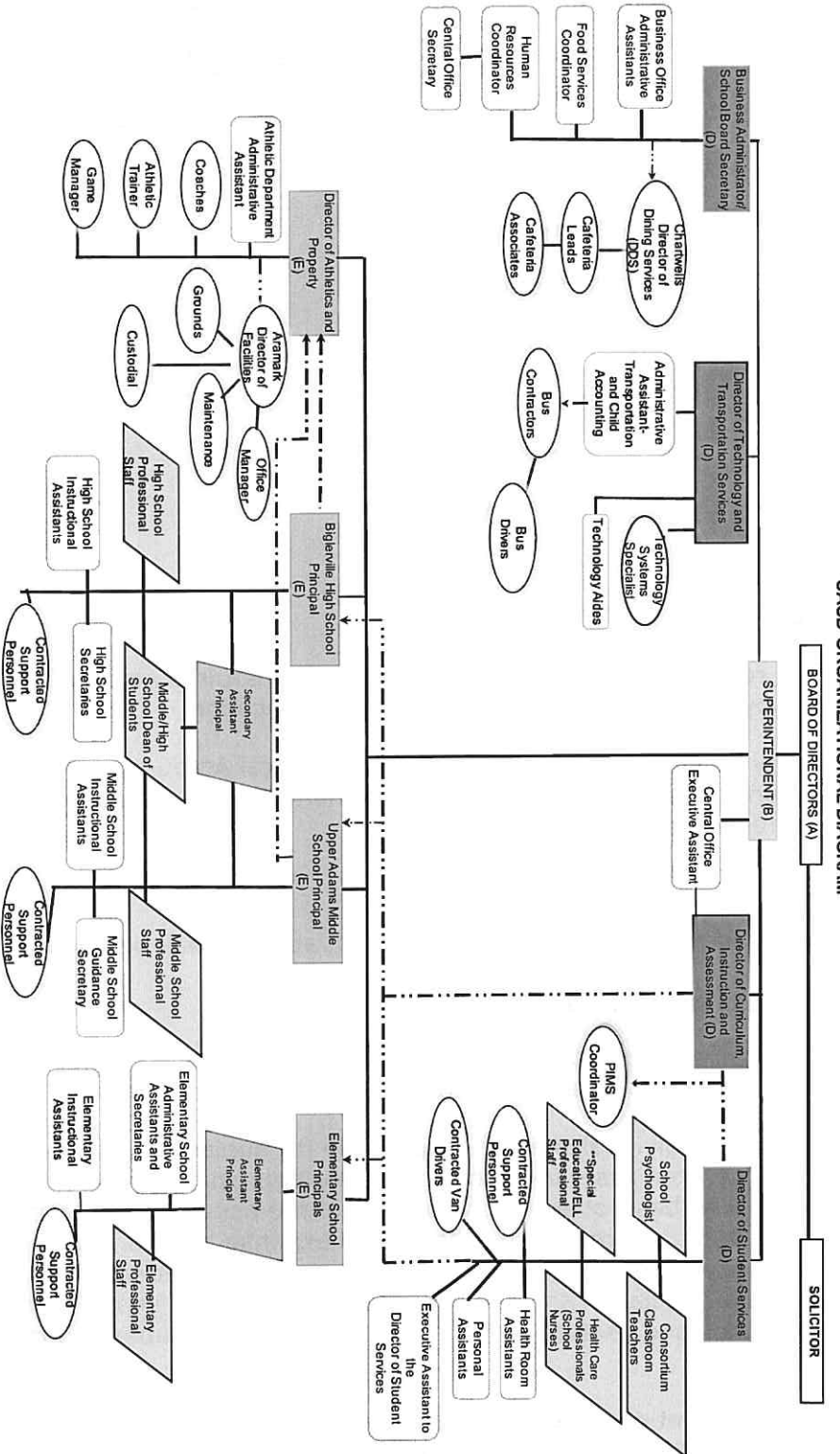
Accuracy Financial Report
Ending 6/30/2021

**Original on file with signatures in the
Business Office**

Audit Certification
Ending 6/30/2021

Original on file with signatures in the
Business Office

USD ORGANIZATIONAL DIAGRAM



KEY:



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

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

Note: Letters A through G are indicators of Duties, Responsibilities and Levels of Authority. This information is contained in USD Board Policy #802-School Organization
 Revised: June 23, 2020
 Board Approved:



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: \$313,528.53 6153, Prior AFR Rev Detail: \$123,887.82	FY20 COVID shut down from March - June 2020. Property settlements were delayed and completed in FY21.
50280	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Gen Obl Bnds: \$35,445,000.00 PY Ending Bal, Gen Obl Bnds: \$35,425,000.00	Bond 2015A was entered wrong for FY20. FY20 - no principal was paid Bond 2015A is accurate for FY21
50281	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Other Long Term Debt: \$411,546.14 PY Ending Bal, Other Long Term Debt: \$796,554.05	Prior auditors shared information. Business Administrator compared to actual cash flow which represents accurate data.
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: \$140,534.67 Prior Year SESS Schedule 2700: \$322,954.80	FY20 special education transportation estimated due to settling with transportation contractors because of COVID shut down in March 2020. FY21 special education transportation represents actual expenditures allocated each month.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Assets And Deferred Outflows Of Resources						
Assets						
0100 Cash and Cash Equivalents		5,661,375				
0110 Investments		992,000				
0120 Taxes Receivable		537,279				
0130 Due From Other Funds		7,299				
0141 Due From Other Governments		1,161,425				
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		281,306				
0170 Inventories						
0180 Prepaid Expenses (Expenditures)		2,814,730				
0190 Other Current Assets						
Total Assets		\$11,455,414				
Deferred Outflows of Resources						
0910						
Total Assets And Deferred Outflows Of Resources		\$11,455,414				

Amounts Expressed in Whole Dollars					
		<u>Capital Reserve (690,</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>
		<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>
		<u>(31)</u>		<u>(39)</u>	<u>Permanent</u>
					<u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents		497,565	3,448,266	
0110	Investments				
0120	Taxes Receivable				
0130	Due From Other Funds				
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			\$497,565	\$3,448,266	
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources			\$497,565	\$3,448,266	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents		9,607,206
0110 Investments		992,000
0120 Taxes Receivable		537,279
0130 Due From Other Funds		7,299
0141 Due From Other Governments		1,161,425
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		281,306
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		2,814,730
0190 Other Current Assets		
Total Assets		\$15,401,245
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$15,401,245

Amounts Expressed in Whole Dollars					
		<u>Capital Reserve (690,</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>
		<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>
		<u>(31)</u>		<u>(39)</u>	<u>Permanent</u>
					<u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			\$706		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			\$496,859	\$3,448,266	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$497,565	\$3,448,266	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</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	455,553	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	1,793,809	
0462 Payroll Deductions and Withholding	950,165	
0480 Unearned Revenues	575,688	
0490 Other Current Liabilities		
Total Liabilities	\$3,775,215	
Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	6,262,996	
0830 Committed Fund Balance	496,859	
0840 Assigned Fund Balance	2,582,270	
0850 Unassigned Fund Balance	2,283,905	
Total Fund Balances	\$11,626,030	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$15,401,245	

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	16,868,487				
7000 Revenue from State Sources	13,145,114				
8000 Revenue from Federal Sources	913,149				
Total Revenues	\$30,926,750				
Expenditures					
1000 Instruction	17,648,917				
2000 Support Services	9,599,060				
3000 Operation of Non-Instructional Services	830,194				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,374,875				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$30,453,046				
Excess (Deficiency) Of Revenues Over Expenditures	\$473,704				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service - Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers - Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		439	697		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$439	\$697		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		(392,983)	4,035,840		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		(\$392,983)	\$4,035,840		
Excess (Deficiency) Of Revenues Over Expenditures		\$393,422	(\$4,035,143)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service - Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers - Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	16,869,623
7000 Revenue from State Sources	13,145,114
8000 Revenue from Federal Sources	913,149
Total Revenues	\$30,927,886
Expenditures	
1000 Instruction	17,648,917
2000 Support Services	9,599,060
3000 Operation of Non-Instructional Services	830,194
4000 Facilities Acquisition, Construction and Improvement Services	3,642,857
5110 Debt Service	2,374,875
5130 Refund of Prior Year Revenues / Receipts	
Total Expenditures	\$34,095,903
Excess (Deficiency) Of Revenues Over Expenditures	(\$3,168,017)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service -- Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers -- Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	

Amounts Expressed in Whole Dollars		<u>General Fund</u>	<u>Student Sponsored</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>
		(10)	Activity Fund	(27)	(28)	(29)
			(21)			
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		\$473,704				
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		7,207,201				
Fund Balance - End Of Year		\$7,680,905				

Amounts Expressed in Whole Dollars						
		<u>Capital Reserve (690,</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
		<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
		<u>(31)</u>		<u>(39)</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			\$393,422	(\$4,035,143)		
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year			103,437	7,483,409		
Fund Balance - End Of Year			\$496,859	\$3,448,266		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920 Special Items – Gains		
9930 Extraordinary Items – Gains		
5520 Special Items – Losses		
5530 Extraordinary Items – Losses		
Net Change in Fund Balances		(\$3,168,017)
Fund Balance		
0001 Fund Balance - Beginning of Fiscal Year		14,794,047
Fund Balance - End Of Year		\$11,626,030

Amounts Expressed in Whole Dollars					
		<u>Food Service</u>	<u>Child Care</u>	<u>Other Enterprise</u>	<u>TOTAL</u>
		(51)	(52)	(58)	
Assets And Deferred Outflows Of Resources					
Current Assets					
0100	Cash and Cash Equivalents	194,647			194,647
0110	Investments				
0130	Due From Other Funds				
0141	Due From Other Governments				
0142	State Revenue Receivable				
0143	Federal Revenue Receivable				
0146	Due from Primary Government				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories	15,438			15,438
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
Total Current Assets		\$210,085			\$210,085
Noncurrent Assets					
0211	Land				
0212	Site Improvements (Net)				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)	105,456			105,456
0250	Construction in Progress				
0260	Long Term Prepayments				
0290	Other Noncurrent Assets				
Total Noncurrent Assets		\$105,456			\$105,456
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$315,541			\$315,541

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	7,299			7,299	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	25,186			25,186	
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	11,045			11,045	
0490 Other Current Liabilities					
Total Current Liabilities	\$43,530			\$43,530	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$43,530			\$43,530	
Net Position					
0950 Deferred Inflows of Resources					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	272,011			272,011	
Total Net Position	\$272,011			\$272,011	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$315,541			\$315,541	

Amounts Expressed in Whole Dollars					
	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	8,314			8,314	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$8,314			\$8,314	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits	3,973			3,973	
300 Purchased Professional and Technical Services	6,712			6,712	
400 Purchased Property Services	356,162			356,162	
500 Other Purchased Services	282,323			282,323	
600 Supplies	27,248			27,248	
740 Depreciation	4,381			4,381	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$680,799			\$680,799	
Operating Income (Loss)	(\$672,485)			(\$672,485)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
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	22,318			22,318	
8000 Revenue from Federal Sources	646,431			646,431	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$668,749			\$668,749	
Income (Loss) Before Contributions And Transfers	(\$3,736)			(\$3,736)	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
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	(\$3,736)			(\$3,736)	
0002 Net Position - Beginning of Fiscal Year	275,747			275,747	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$272,011			\$272,011	

Amounts Expressed in Whole Dollars

Cash Flows From Operating Activities

0011 Cash Receipts From Users

17,993

0012 Cash Receipts From Assessments Made to Other Funds

17,993

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

641,384

0018 Cash Payments For Other Operating Expenses

641,384

Net Cash Provided By (Used For) Operating Activities

(\$623,391)

(\$623,391)

Cash Flows From Non-Capital Financing Activities

0021 Receipts From Local Sources - 6000

0022 Receipts From State Sources - 7000

0023 Receipts From Federal Sources -8000

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

22,318

646,431

22,318

646,431

Net Cash Prov By (Used for) Non-Capital Financing Activities

\$668,749

\$668,749

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

0042 Purchase of Inv Securities / Deposits to Inv Pools

0043 Receipts From Investment Pool Withdrawals

0044 Proceeds from Sale and Maturity of Inv Securities

Food Service
(51)Child Care Operations
(52)Other Enterprise
(58)

TOTAL

Internal Service(60)

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	45,358			45,358	
0004 Cash and Cash Equivalents Beginning of Year	149,289			149,289	
Cash and Cash Equivalents at Year End	\$194,647			\$194,647	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(672,485)			(672,485)	
Adjustments					
0051 Depreciation and Net Amortization	27,248			27,248	
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)					
0056 (Inc) Dec in Inventories (0170)	10,715			10,715	
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)	1,452			1,452	
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)	9,679			9,679	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$49,094			\$49,094	
Cash Provided By (Used for) Total	(\$623,391)			(\$623,391)	

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				
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			162,135
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				\$162,135
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$162,135

Private Purpose Trust
(71)Investment Trust
(72)Pension Trust
(73)Student Activity Custodial
(81)

Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			162,135
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				\$162,135
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$162,135

Amounts Expressed in Whole Dollars		Private Purpose Trust	Investment Trust	Pension Trust	Student Activity Custodial
		(71)	(72)	(73)	(81)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0410 Due to Other Governments, Primary Government and Component Units					
0420 Accounts Payable					162,135
0430 Contracts Payable					
0450 Short-Term Payables					
0460 Payroll Accruals and Withholdings					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					\$162,135
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					\$162,135

Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				162,135
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$162,135
Deferred Inflows of Resources				
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				\$162,135

	Revenue from Local Sources			
	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
6111 Current Real Estate Taxes	12,239,245.81			12,239,245.81
6112 Interim Real Estate Taxes	26,164.57			26,164.57
6113 Public Utility Realty Taxes	15,077.92			15,077.92
6114 Payments in Lieu of Current Taxes - State / Local	12,886.16			12,886.16
6120 Current Per Capita Taxes, Section 679	34,694.40			34,694.40
6141 Current Act 511 Per Capita Taxes	35,091.60			35,091.60
6143 Current Act 511 Local Services Taxes	40,226.90			40,226.90
6151 Current Act 511 Earned Income Taxes	2,934,720.03			2,934,720.03
6153 Current Act 511 Real Estate Transfer Taxes	313,528.53			313,528.53
6411 Delinquent Real Estate Taxes	385,091.57			385,091.57
6420 Delinquent Per Capita Taxes, Section 679	5,090.90			5,090.90
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,090.92			5,090.92
6500 Earnings on Investments	5,886.37			
6700 Revenues from LEA Activities	13,396.70			
6810 Revenue from Local Governmental Units	47,956.71			
6832 Federal IDEA Revenue Received as Pass Through	293,635.40			
6890 Other Revenue from Intermediary Sources	3,408.69			
6910 Rentals	2,000.00			
6920 Contributions and Donations from Private Sources	105,639.66			
6944 Receipts from Other LEAs in Pennsylvania - Education	291,785.68			
6991 Refunds of a Prior Year Expenditure	19,261.87			
6999 Other Revenues Not Specified Above	38,606.58			
TOTAL Revenue from Local Sources	\$16,868,486.97			\$16,046,909.31

Revenue from State Sources

	Revenue Reported In Current Year
7111 Basic Education Funding-Formula	6,689,472.43
7112 Basic Education Funding-Social Security	548,798.72
7160 Tuition for Orphans Subsidy	11,671.48
7220 Vocational Education	94,247.00
7271 Special Education funds for School-Aged Pupils	1,080,316.03
7292 Pre-K Counts	136,354.13
7311 Pupil Transportation Subsidy	921,969.34
7312 Nonpublic and Charter School Pupil Transportation Subsidy	37,345.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	108,031.28
7330 Health Services (Medical, Dental, Nurse, Act 25)	30,256.63
7340 State Property Tax Reduction Allocation	815,708.84
7361 School Safety and Security Grants	60,960.24
7505 Ready to Learn Block Grant	268,707.00
7820 State Share of Retirement Contributions	2,341,276.24
TOTAL Revenue from State Sources	\$13,145,114.36

Revenue from Federal Sources**Revenue Reported
In Current Year**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	298,031.37	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	56,988.96	
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	38,810.60	
8517 NCLB, Title IV - 21st Century Schools	19,558.00	
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	211,816.00	
8742 Governor's Emergency Education Relief Fund (GEER)	37,750.00	
8749 Other CARES Act Funding	243,249.00	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	6,944.77	
TOTAL Revenue from Federal Sources	\$913,148.70	
TOTAL FROM ALL SOURCES	\$30,926,750.03	\$16,046,909.31

	<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	12,239,245.81					
6112 Interim Real Estate Taxes	26,164.57					
6113 Public Utility Realty Taxes	15,077.92					
6114 Payments in Lieu of Current Taxes - State / Local	12,886.16					
6120 Current Per Capita Taxes, Section 679	34,694.40					
6141 Current Act 511 Per Capita Taxes	35,091.60					
6143 Current Act 511 Local Services Taxes	40,226.90					
6151 Current Act 511 Earned Income Taxes	2,934,720.03					
6153 Current Act 511 Real Estate Transfer Taxes	313,528.53					
6411 Delinquent Real Estate Taxes	385,091.57					
6420 Delinquent Per Capita Taxes, Section 679	5,090.90					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,090.92					
6500 Earnings on Investments	5,886.37					
6700 Revenues from LEA Activities	13,396.70					
6810 Revenue from Local Governmental Units	47,956.71					
6832 Federal IDEA Revenue Received as Pass Through	293,635.40					
6890 Other Revenue from Intermediary Sources	3,408.69					
6910 Rentals	2,000.00					
6920 Contributions and Donations from Private Sources	105,639.66					
6944 Receipts from Other LEAs in Pennsylvania - Education	291,785.68					
6991 Refunds of a Prior Year Expenditure	19,261.87					
6999 Other Revenues Not Specified Above	38,606.58					
6000 Total Revenue from Local Sources	\$16,868,486.97					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,689,472.43					
7112 Basic Education Funding-Social Security	548,798.72					
7160 Tuition for Orphans Subsidy	11,671.48					
7220 Vocational Education	94,247.00					
7271 Special Education funds for School-Aged Pupils	1,080,316.03					
7292 Pre-K Counts	136,354.13					
7311 Pupil Transportation Subsidy	921,969.34					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	37,345.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement	108,031.28					
7330 Health Services (Medical, Dental, Nurse, Act 25) Subsidy	30,256.63					
7340 State Property Tax Reduction Allocation	815,708.84					

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	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> Projects Fund (39)	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					12,239,245.81
6112 Interim Real Estate Taxes					26,164.57
6113 Public Utility Realty Taxes					15,077.92
6114 Payments in Lieu of Current Taxes - State / Local					12,886.16
6120 Current Per Capita Taxes, Section 679					34,694.40
6141 Current Act 511 Per Capita Taxes					35,091.60
6143 Current Act 511 Local Services Taxes					40,226.90
6151 Current Act 511 Earned Income Taxes					2,934,720.03
6153 Current Act 511 Real Estate Transfer Taxes					313,528.53
6411 Delinquent Real Estate Taxes					385,091.57
6420 Delinquent Per Capita Taxes, Section 679					5,090.90
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					5,090.92
6500 Earnings on Investments	439.16	697.42			7,022.95
6700 Revenues from LEA Activities					13,396.70
6810 Revenue from Local Governmental Units					47,956.71
6832 Federal IDEA Revenue Received as Pass Through					293,635.40
6890 Other Revenue from Intermediary Sources					3,408.69
6910 Rentals					2,000.00
6920 Contributions and Donations from Private Sources					105,639.66
6944 Receipts from Other LEAs in Pennsylvania - Education					291,785.68
6991 Refunds of a Prior Year Expenditure					19,261.87
6999 Other Revenues Not Specified Above					38,606.58
6000 Total Revenue from Local Sources	\$439.16	\$697.42			\$16,869,623.55
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,689,472.43
7112 Basic Education Funding-Social Security					548,798.72
7160 Tuition for Orphans Subsidy					11,671.46
7220 Vocational Education					94,247.00
7271 Special Education funds for School-Aged Pupils					1,080,316.03
7292 Pre-K Counts					136,354.13
7311 Pupil Transportation Subsidy					921,969.34
7312 Nonpublic and Charter School Pupil Transportation Subsidy					37,345.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					108,031.28
7330 Health Services (Medical, Dental, Nurse, Act 25)					30,256.63
7340 State Property Tax Reduction Allocation					815,708.84

	<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						
7361 School Safety and Security Grants	60,960.24					
7505 Ready to Learn Block Grant	268,707.00					
7820 State Share of Retirement Contributions	2,341,276.24					
7000 Total Revenue from State Sources	\$13,145,114.36					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	298,031.37					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	56,988.96					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	38,810.60					
8517 NCLB, Title IV - 21st Century Schools	19,558.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	211,816.00					
8742 Governor's Emergency Education Relief Fund (GEER)	37,750.00					
8749 Other CARES Act Funding	243,249.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	6,944.77					
8000 Total Revenue from Federal Sources	\$913,148.70					
Total From All Sources	\$30,926,750.03					

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	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total</u>
7000 Revenue from State Sources					
7361 School Safety and Security Grants					60,960.24
7505 Ready to Learn Block Grant					268,707.00
7820 State Share of Retirement Contributions					2,341,276.24
7000 Total Revenue from State Sources					\$13,145,114.36
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					298,031.37
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					56,988.96
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					38,810.60
8517 NCLB, Title IV - 21st Century Schools					19,558.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					211,816.00
8742 Governor's Emergency Education Relief Fund (GEER)					37,750.00
8749 Other CARES Act Funding					243,249.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					6,944.77
8000 Total Revenue from Federal Sources					\$913,148.70
Total From All Sources	\$439.16	\$697.42			\$30,927,886.61

	<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	16,868,486.97					
Revenue from State Sources	13,145,114.36					
Revenue from Federal Sources	913,148.70					
Total From All Sources	\$30,926,750.03					

	<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	439.16	697.42			16,869,623.55
Revenue from State Sources					13,145,114.36
Revenue from Federal Sources					913,148.70
Total From All Sources	\$439.16	\$697.42			\$30,927,886.61

General Fund (10)**1000 Instruction****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

Total

7,893,253.90

Total Personnel Services – Salaries**\$7,893,253.90****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance – Self-Insurance

292 Health Savings Accounts

299 All Other Employee Benefits

17,024.68

582,385.78

2,721,976.14

46,874.40

1,611,517.32

(100,237.12)

7,936.62

Total Personnel Services – Employee Benefits**\$4,887,477.82****300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

323 Professional Educational Services – Other Educational Agencies

329 Professional Educational Services – Other

937,243.02

507,487.59

828,783.53

Total Purchased Professional and Technical Services**\$2,273,514.14****400 Purchased Property Services**

430 Repairs and Maintenance Services

440 Rentals

1,306.06

46,771.39

Total Purchased Property Services**\$48,077.45****500 Other Purchased Services**

510 Student Transportation Services

541 Advertising Related to Federal Grant Awards

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

564 Tuition To Career and Technology Centers

580 Travel

594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes

208,960.34

135.00

123,139.01

1,237,232.57

218,598.01

2,756.49

14,368.00

Total Other Purchased Services**\$1,805,189.42****600 Supplies**

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees – Technology Related

399,501.65

329,114.12

10,264.00

Total Supplies**\$738,879.77****800 Other Objects**

810 Dues and Fees

2,524.89

Total Other Objects**\$2,524.89****Total 1000 Instruction****\$17,648,917.39**

General Fund (10)

1100 Regular Programs – Elementary / Secondary

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance – Self-Insurance

292 Health Savings Accounts

299 All Other Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

323 Professional Educational Services – Other Educational Agencies

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

510 Student Transportation Services

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	3,147,645.08	2,601,402.41	210,782.26	5,959,829.75
Total Personnel Services – Salaries	\$3,147,645.08	\$2,601,402.41	\$210,782.26	\$5,959,829.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,543.12	4,975.76	513.12	13,032.00
220 Social Security Contributions	230,029.62	193,470.07	15,656.29	439,155.98
230 PSERS Retirement Contributions	1,090,399.70	889,255.63	72,741.00	2,052,396.33
260 Workers' Compensation	24,093.15	22,781.25		46,874.40
270 Group Insurance – Self-Insurance	647,090.19	410,846.96	49,169.19	1,107,106.34
292 Health Savings Accounts	(50,118.56)	(50,118.56)		(100,237.12)
299 All Other Employee Benefits	4,079.58	3,857.04		7,936.62
Total Personnel Services – Employee Benefits	\$1,953,116.80	\$1,475,068.15	\$138,079.60	\$3,566,264.55
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,233.60	1,166.40	3,900.00	6,300.00
323 Professional Educational Services – Other Educational Agencies	233,314.14	124,491.25	5,182.20	362,987.59
329 Professional Educational Services – Other	230,245.56	88,320.13	17,092.95	335,658.64
Total Purchased Professional and Technical Services	\$464,793.30	\$213,977.78	\$26,175.15	\$704,946.23
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,306.06		1,306.06
440 Rentals	24,040.49	22,730.90		46,771.39
Total Purchased Property Services	\$24,040.49	\$24,036.96		\$48,077.45
500 Other Purchased Services				
510 Student Transportation Services	24,188.75	43,579.29		67,768.04
561 Tuition To Other School Districts Within the State	10,471.89	13,898.24		24,370.13
562 Tuition To Pennsylvania Charter Schools	813,123.24	66,316.94		879,440.18
580 Travel	457.72	4.47	812.54	1,274.73
Total Other Purchased Services	\$848,241.60	\$123,798.94	\$812.54	\$972,853.08
600 Supplies				
610 General Supplies	77,652.35	55,080.41	237,720.51	370,453.27
640 Books and Periodicals	26,426.55	132,356.22	167,935.56	326,718.33
650 Supplies & Fees – Technology Related			6,000.00	6,000.00
Total Supplies	\$104,078.90	\$187,436.63	\$411,656.07	\$703,171.60
800 Other Objects				
810 Dues and Fees	465.17	634.72	225.00	1,324.89
Total Other Objects	\$465.17	\$634.72	\$225.00	\$1,324.89
Total 1100 Regular Programs – Elementary / Secondary	\$6,542,381.34	\$4,626,355.59	\$787,730.62	\$11,956,467.55

General Fund (10)				
1110 Regular Programs				
100 Personnel Services – Salaries				
	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	3,147,645.08	2,601,402.41		5,749,047.49
Total Personnel Services – Salaries	\$3,147,645.08	\$2,601,402.41		\$5,749,047.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,543.12	4,975.76		12,518.88
220 Social Security Contributions	230,029.62	193,470.07		423,499.69
230 PSERS Retirement Contributions	1,090,399.70	889,255.63		1,979,655.33
260 Workers' Compensation	24,093.15	22,781.25		46,874.40
270 Group Insurance – Self-Insurance	647,090.19	410,846.96		1,057,937.15
292 Health Savings Accounts	(50,118.56)	(50,118.56)		(100,237.12)
299 All Other Employee Benefits	4,079.58	3,857.04		7,936.62
Total Personnel Services – Employee Benefits	\$1,953,116.80	\$1,475,068.15		\$3,428,184.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,233.60	1,166.40		2,400.00
323 Professional Educational Services – Other Educational Agencies	233,314.14	124,491.25		357,805.39
329 Professional Educational Services – Other	230,245.56	88,320.13		318,565.69
Total Purchased Professional and Technical Services	\$464,793.30	\$213,977.78		\$678,771.08
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,306.06		1,306.06
440 Rentals	24,040.49	22,730.90		46,771.39
Total Purchased Property Services	\$24,040.49	\$24,036.96		\$48,077.45
500 Other Purchased Services				
510 Student Transportation Services	24,188.75	43,579.29		67,768.04
561 Tuition To Other School Districts Within the State	10,471.89	13,898.24		24,370.13
562 Tuition To Pennsylvania Charter Schools	813,123.24	66,316.94		879,440.18
580 Travel	457.72	4.47	812.54	1,274.73
Total Other Purchased Services	\$848,241.60	\$123,798.94	\$812.54	\$972,853.08
600 Supplies				
610 General Supplies	77,652.35	55,080.41	210,053.80	342,786.56
640 Books and Periodicals	26,426.55	132,356.22	167,935.56	326,718.33
650 Supplies & Fees – Technology Related			6,000.00	6,000.00
Total Supplies	\$104,078.90	\$187,436.63	\$383,989.36	\$675,504.89
800 Other Objects				
810 Dues and Fees	465.17	634.72		1,099.89
Total Other Objects	\$465.17	\$634.72		\$1,099.89
Total 1110 Regular Programs	\$6,542,381.34	\$4,626,355.59	\$384,801.90	\$11,553,538.83

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

323 Professional Educational Services – Other Educational Agencies

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1190 Federally-Funded Regular Programs

210,782.26	210,782.26
\$210,782.26	\$210,782.26
513.12	513.12
15,656.29	15,656.29
72,741.00	72,741.00
49,169.19	49,169.19
\$138,079.60	\$138,079.60
3,900.00	3,900.00
5,182.20	5,182.20
17,092.95	17,092.95
\$26,175.15	\$26,175.15
27,666.71	27,666.71
\$27,666.71	\$27,666.71
225.00	225.00
\$225.00	\$225.00
\$402,928.72	\$402,928.72

General Fund (10)

1200 Special Programs – Elementary / Secondary

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	635,481.05	804,935.67	2,946.74	1,443,363.46

Total Personnel Services – Salaries

	\$635,481.05	\$804,935.67	\$2,946.74	\$1,443,363.46
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,595.57	1,508.63		3,104.20
220 Social Security Contributions	46,425.70	58,401.78	223.41	105,050.89
230 PSERS Retirement Contributions	218,158.87	277,100.35	1,016.93	496,276.15
270 Group Insurance – Self-Insurance	198,868.50	189,916.78		388,785.28

Total Personnel Services – Employee Benefits

	\$465,048.64	\$526,927.54	\$1,240.34	\$993,216.52
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300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	478,504.71	452,438.31		930,943.02
329 Professional Educational Services – Other	251,493.69	241,631.20		493,124.89

Total Purchased Professional and Technical Services

	\$729,998.40	\$694,069.51		\$1,424,067.91
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500 Other Purchased Services

510 Student Transportation Services	4,193.34	136,998.96		141,192.30
541 Advertising Related to Federal Grant Awards	69.39	65.61		135.00
561 Tuition To Other School Districts Within the State	50,767.20	31,243.28		82,010.48
562 Tuition To Pennsylvania Charter Schools	234,525.73	123,266.66		357,792.39
580 Travel	314.40	240.97		555.37
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	7,385.15	6,982.85		14,368.00

Total Other Purchased Services

	\$297,255.21	\$298,798.33		\$596,053.54
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600 Supplies

610 General Supplies	7,709.80	6,655.48	2,578.45	16,943.73
640 Books and Periodicals	386.40		4,264.00	386.40
650 Supplies & Fees – Technology Related				

Total Supplies

	\$8,096.20	\$6,655.48	\$6,842.45	\$21,594.13
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Total 1200 Special Programs – Elementary / Secondary

	\$2,135,879.50	\$2,331,386.53	\$11,029.53	\$4,478,295.56
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General Fund (10)				
1210 Life Skills Support				
500 Other Purchased Services				
510 Student Transportation Services				
Total Other Purchased Services				
Total 1210 Life Skills Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1,010.13	(1,010.13)		
	\$1,010.13	(\$1,010.13)		
	\$1,010.13	(\$1,010.13)		

General Fund (10)

1220 Sensory Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
	49,556.93	9,366.35	125.00	59,048.28

Total Personnel Services – Salaries

	\$49,556.93	\$9,366.35	\$125.00	\$59,048.28
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Group Insurance – Self-Insurance

	44.35	41.93		86.28
	3,764.82	698.51	9.56	4,472.89
	17,445.53	3,232.33	43.14	20,721.00
	5,811.94	5,495.33		11,307.27

Total Personnel Services – Employee Benefits

	\$27,066.64	\$9,468.10	\$52.70	\$36,587.44
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500 Other Purchased Services

510 Student Transportation Services

	4,844.54			4,844.54
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Total Other Purchased Services

	\$4,844.54			\$4,844.54
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Total 1220 Sensory Support

	\$81,468.11	\$18,834.45	\$177.70	\$100,480.26
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General Fund (10)				
1230 Emotional Support		Elementary	Secondary	Federal
500 Other Purchased Services				Total
510 Student Transportation Services	(66,200.18)	66,200.18		
Total Other Purchased Services	(\$66,200.18)	\$66,200.18		
Total 1230 Emotional Support	(\$66,200.18)	\$66,200.18		

General Fund (10)				
1240 Academic Support				
100 <u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	578,343.40	739,240.04	2,821.74	1,320,405.18
Total Personnel Services – Salaries	\$578,343.40	\$739,240.04	\$2,821.74	\$1,320,405.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,506.87	1,424.77		2,931.64
220 Social Security Contributions	42,114.55	53,643.70	213.85	95,972.10
230 PSERS Retirement Contributions	198,097.25	254,428.84	973.79	453,499.88
270 Group Insurance – Self-Insurance	187,627.97	178,521.95		366,149.92
Total Personnel Services – Employee Benefits	\$429,346.64	\$488,019.26	\$1,187.64	\$918,553.54
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	251,493.69	241,631.20		493,124.89
Total Purchased Professional and Technical Services	\$251,493.69	\$241,631.20		\$493,124.89
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	22,275.21	33,022.70		55,297.91
562 Tuition To Pennsylvania Charter Schools	234,525.73	123,266.66		357,792.39
580 Travel	314.40	124.78		439.18
Total Other Purchased Services	\$257,115.34	\$156,414.14		\$413,529.48
600 <u>Supplies</u>				
610 General Supplies	3,413.22	2,592.96	2,578.45	8,584.63
640 Books and Periodicals	386.40		4,264.00	386.40
650 Supplies & Fees – Technology Related				4,264.00
Total Supplies	\$3,799.62	\$2,592.96	\$6,842.45	\$13,235.03
Total 1240 Academic Support	\$1,520,098.69	\$1,627,897.60	\$10,851.83	\$3,158,848.12

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General Fund (10)				
1241 Learning Support – Public				
100 Personnel Services – Salaries				
	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	497,032.95	629,745.49	2,821.74	1,129,600.18
Total Personnel Services – Salaries	\$497,032.95	\$629,745.49	\$2,821.74	\$1,129,600.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,322.07	1,250.05		2,572.12
220 Social Security Contributions	36,019.28	45,402.76	213.85	81,635.89
230 PSERS Retirement Contributions	170,037.03	216,642.37	973.79	387,653.19
270 Group Insurance – Self-Insurance	151,436.36	144,301.86		295,738.22
Total Personnel Services – Employee Benefits	\$358,814.74	\$407,597.04	\$1,187.64	\$767,599.42
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	251,493.69	241,631.20		493,124.89
Total Purchased Professional and Technical Services	\$251,493.69	\$241,631.20		\$493,124.89
500 Other Purchased Services				
510 Student Transportation Services	22,275.21	33,022.70		55,297.91
562 Tuition To Pennsylvania Charter Schools	234,525.73	123,266.66		357,792.39
580 Travel	207.86	124.78		332.64
Total Other Purchased Services	\$257,008.80	\$156,414.14		\$413,422.94
600 Supplies				
610 General Supplies	3,413.22	2,592.96	2,578.45	8,584.63
640 Books and Periodicals	386.40			386.40
650 Supplies & Fees – Technology Related			4,264.00	4,264.00
Total Supplies	\$3,799.62	\$2,592.96	\$6,842.45	\$13,235.03
Total 1241 Learning Support – Public	\$1,368,149.80	\$1,437,980.83	\$10,851.83	\$2,816,982.46

General Fund (10)

1243 Gifted Support

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

81,310.45

109,494.55

190,805.00

Total Personnel Services – Salaries

\$81,310.45

\$109,494.55

\$190,805.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

184.80

174.72

359.52

220 Social Security Contributions

6,095.27

8,240.94

14,336.21

230 PSERS Retirement Contributions

28,060.22

37,786.47

65,846.69

270 Group Insurance – Self-Insurance

36,191.61

34,220.09

70,411.70

Total Personnel Services – Employee Benefits

\$70,531.90

\$80,422.22

\$150,954.12

500 Other Purchased Services

580 Travel

106.54

106.54

Total Other Purchased Services

\$106.54

\$106.54

Total 1243 Gifted Support

\$151,948.89

\$189,916.77

\$341,865.66

General Fund (10)

1290 Special Programs - Other Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	Elementary	Secondary	Federal	Total
	7,580.72	56,329.28		63,910.00
Total Personnel Services - Salaries	\$7,580.72	\$56,329.28		\$63,910.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Group Insurance - Self-Insurance

	44.35	41.93		86.28
	546.33	4,059.57		4,605.90
	2,616.09	19,439.18		22,055.27
	5,428.59	5,899.50		11,328.09
Total Personnel Services - Employee Benefits	\$8,635.36	\$29,440.18		\$38,075.54

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

	478,504.71	452,438.31		930,943.02
Total Purchased Professional and Technical Services	\$478,504.71	\$452,438.31		\$930,943.02

500 Other Purchased Services

510 Student Transportation Services

541 Advertising Related to Federal Grant Awards

561 Tuition To Other School Districts Within the State

580 Travel

594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes

	42,263.64	38,786.21		81,049.85
	69.39	65.61		135.00
	50,767.20	31,243.28		82,010.48
		116.19		116.19
	7,385.15	6,982.85		14,368.00
Total Other Purchased Services	\$100,485.38	\$77,194.14		\$177,679.52

600 Supplies

610 General Supplies

	4,296.58	4,062.52		8,359.10
Total Supplies	\$4,296.58	\$4,062.52		\$8,359.10

Total 1290 Special Programs - Other Support

	\$599,502.75	\$619,464.43		\$1,218,967.18
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General Fund (10)			
	Elementary	Secondary	Federal
			Total
1300 Vocational Education			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	386,182.46		386,182.46
Total Personnel Services – Salaries	\$386,182.46		\$386,182.46
200 <u>Personnel Services – Employee Benefits</u>			
210 Group Insurance – Contracted Provider	693.48		693.48
220 Social Security Contributions	28,623.67		28,623.67
230 PSERS Retirement Contributions	130,856.01		130,856.01
270 Group Insurance – Self-Insurance	87,644.28		87,644.28
Total Personnel Services – Employee Benefits	\$247,817.44		\$247,817.44
500 <u>Other Purchased Services</u>			
564 Tuition To Career and Technology Centers	218,598.01		218,598.01
580 Travel	926.39		926.39
Total Other Purchased Services	\$219,524.40		\$219,524.40
600 <u>Supplies</u>			
610 General Supplies	12,104.65		12,104.65
640 Books and Periodicals	2,009.39		2,009.39
Total Supplies	\$14,114.04		\$14,114.04
800 <u>Other Objects</u>			
810 Dues and Fees	1,200.00		1,200.00
Total Other Objects	\$1,200.00		\$1,200.00
Total 1300 Vocational Education	\$868,838.34		\$868,838.34

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

100 Personnel Services – Salaries

100 Personnel Services – Salaries

ElementarySecondaryFederalTotal

3,106.25

100,771.98

103,878.23

Total Personnel Services – Salaries

\$3,106.25

\$100,771.98

\$103,878.23

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSEERS Retirement Contributions

270 Group Insurance – Self-Insurance

195.00

9,321.42

41,375.67

27,981.42

195.00

9,555.24

42,447.65

27,981.42

Total Personnel Services – Employee Benefits

\$1,305.80

\$78,873.51

\$80,179.31

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

16,758.40

16,758.40

Total Other Purchased Services

\$4,412.05

\$196,403.89

\$200,815.94

Total 1400 Other Instructional Programs – Elementary / Secondary

General Fund (10)				
1410 Drivers' Education				
	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		30,754.87		30,754.87
Total Personnel Services – Salaries		\$30,754.87		\$30,754.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		43.20		43.20
220 Social Security Contributions		2,293.05		2,293.05
230 PSERS Retirement Contributions		10,613.47		10,613.47
270 Group Insurance – Self-Insurance		5,398.95		5,398.95
Total Personnel Services – Employee Benefits		\$18,348.67		\$18,348.67
Total 1410 Drivers' Education		\$49,103.54		\$49,103.54

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

3,106.25

(10,567.29)

(7,461.04)

Total Personnel Services – Salaries

\$3,106.25

(\$10,567.29)

(\$7,461.04)

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

233.82

1,071.98

1,086.54

5,068.70

1,320.36

6,140.68

Total Personnel Services – Employee Benefits

\$1,305.80

\$6,155.24

\$7,461.04

Total 1430 Homebound Instruction

\$4,412.05

(\$4,412.05)

General Fund (10)

1440 Alternative Regular Education Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

Total Personnel Services – Salaries

80,584.40

80,584.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Group Insurance – Self-Insurance

151.80

5,941.83

25,693.50

22,582.47

151.80

5,941.83

25,693.50

22,582.47

Total Personnel Services – Employee Benefits

\$54,369.60

\$54,369.60

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

16,758.40

16,758.40

Total Other Purchased Services

\$16,758.40

\$16,758.40

Total 1440 Alternative Regular Education Programs

\$151,712.40

\$151,712.40

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General Fund (10)				
1441 Adjudicated / Court-Placed Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State				
Total Other Purchased Services				
Total 1441 Adjudicated / Court-Placed Programs				

	Elementary	Secondary	Federal	Total
		16,758.40		16,758.40
		\$16,758.40		\$16,758.40
		\$16,758.40		\$16,758.40

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General Fund (10)

1442 Alternative Education Programs

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

80,584.40

80,584.40

Total Personnel Services – Salaries

\$80,584.40

\$80,584.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

151.80

151.80

220 Social Security Contributions

5,941.83

5,941.83

230 PSERS Retirement Contributions

25,693.50

25,693.50

270 Group Insurance – Self-Insurance

22,582.47

22,582.47

Total Personnel Services – Employee Benefits

\$54,369.60

\$54,369.60

Total 1442 Alternative Education Programs

\$134,954.00

\$134,954.00

General Fund (10)				
1800 Pre-Kindergarten				
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				144,500.00
Total Purchased Professional and Technical Services				\$144,500.00
Total 1800 Pre-Kindergarten				\$144,500.00

General Fund (10)				
1801 Pre-K Instruction				
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				144,500.00
Total Purchased Professional and Technical Services				\$144,500.00
Total 1801 Pre-K Instruction				\$144,500.00

General Fund (10)

2000 Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total

2,798,186.27

Total Personnel Services – Salaries

\$2,798,186.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursement

270 Group Insurance – Self-Insurance

299 All Other Employee Benefits

13,553.60

205,232.83

977,414.28

123,595.17

572,956.31

21,066.83

Total Personnel Services – Employee Benefits

\$1,913,819.02

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

323 Professional Educational Services – Other Educational Agencies

329 Professional Educational Services – Other

330 Other Professional Services

340 Technical Services

3,000.00

35,007.89

77,919.77

824,501.37

316,928.63

Total Purchased Professional and Technical Services

\$1,257,357.66

400 Purchased Property Services

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

435,685.45

241,813.83

138,144.71

Total Purchased Property Services

\$815,643.99

500 Other Purchased Services

513 Contracted Carriers

516 Student Transportation Services From the IU

519 Student Transportation Services From Other Sources

520 Insurance – General

521 Fire Insurance

522 Automotive Liability Insurance

523 General Property and Liability Insurance

530 Communications

549 Other Advertising/Public Relations

580 Travel

595 IU Payments By Withholding

1,332,693.22

14,087.87

(2,936.15)

13,487.36

28,115.00

11,188.00

42,303.00

156,162.73

1,379.60

4,957.92

5,644.64

Total Other Purchased Services

\$1,607,083.19

600 Supplies

610 General Supplies

620 Energy

630 Food

640 Books and Periodicals

650 Supplies & Fees – Technology Related

350,479.31

86,044.03

498.29

175,438.24

14,998.41

Total Supplies

\$627,458.28

General Fund (10)	
2000 Support Services	
700 <u>Property</u>	
758 Capitalized Technology Software - Original	542,627.33
768 Capitalized Technology Software - Replacement	1,848.80
Total Property	\$544,476.13
800 <u>Other Objects</u>	
810 Dues and Fees	35,035.38
Total Other Objects	\$35,035.38
Total 2000 Support Services	\$9,599,059.92

General Fund (10)				
2100 Support Services – Students				
	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	106,067.22	269,536.59	1,500.00	377,103.81
Total Personnel Services – Salaries	\$106,067.22	\$269,536.59	\$1,500.00	\$377,103.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	128.88	527.64		656.52
220 Social Security Contributions	11,001.97	22,812.19	114.08	33,928.24
230 PSEERS Retirement Contributions	50,936.47	105,334.78	517.65	156,788.90
270 Group Insurance – Self-Insurance	263.73	68,980.92		69,244.65
Total Personnel Services – Employee Benefits	\$62,331.05	\$197,655.53	\$631.73	\$260,618.31
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				525.00
340 Technical Services	15,420.00	14,580.00		30,000.00
Total Purchased Professional and Technical Services	\$15,420.00	\$14,580.00		\$30,525.00
500 <u>Other Purchased Services</u>				
580 Travel	187.61	177.39		365.00
Total Other Purchased Services	\$187.61	\$177.39		\$365.00
600 <u>Supplies</u>				
610 General Supplies	50.26	1,315.16		1,365.42
640 Books and Periodicals	195.00	19.06		214.06
650 Supplies & Fees – Technology Related			5,000.00	5,000.00
Total Supplies	\$245.26	\$1,334.22	\$5,000.00	\$6,579.48
800 <u>Other Objects</u>				
810 Dues and Fees		835.00		835.00
Total Other Objects		\$835.00		\$835.00
Total 2100 Support Services – Students	\$184,251.14	\$484,118.73	\$7,131.73	\$676,026.60

General Fund (10)				
2120 Guidance Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	Elementary	Secondary	Federal	Total
	118,165.19	280,975.52		399,140.71
Total Personnel Services – Salaries	\$118,165.19	\$280,975.52		\$399,140.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	128.88	527.64		656.52
220 Social Security Contributions	9,039.63	20,956.74		29,996.37
230 PSERS Retirement Contributions	42,084.17	96,964.70		139,048.87
270 Group Insurance – Self-Insurance	263.73	68,980.92		69,244.65
Total Personnel Services – Employee Benefits	\$51,516.41	\$187,430.00		\$238,946.41
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	15,420.00	14,580.00		30,000.00
Total Purchased Professional and Technical Services	\$15,420.00	\$14,580.00		\$30,000.00
600 <u>Supplies</u>				
610 General Supplies	50.26	1,315.16		1,365.42
640 Books and Periodicals	195.00	19.06		214.06
650 Supplies & Fees – Technology Related			5,000.00	5,000.00
Total Supplies	\$245.26	\$1,334.22	\$5,000.00	\$6,579.48
800 <u>Other Objects</u>				
810 Dues and Fees		835.00		835.00
Total Other Objects		\$835.00		\$835.00
Total 2120 Guidance Services	\$185,346.86	\$485,154.74	\$5,000.00	\$675,501.60

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
	(12,097.97)	(11,438.93)	1,500.00	(22,036.90)

Total Personnel Services – Salaries

	(\$12,097.97)	(\$11,438.93)	\$1,500.00	(\$22,036.90)
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200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,962.34	1,855.45	114.08	3,931.87
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230 PSERS Retirement Contributions

8,852.30	8,370.08	517.65	17,740.03
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Total Personnel Services – Employee Benefits

\$10,814.64	\$10,225.53	\$631.73	\$21,671.90
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500 Other Purchased Services

580 Travel

187.61	177.39		365.00
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Total Other Purchased Services

\$187.61	\$177.39		\$365.00
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Total 2140 Psychological Services

(\$1,095.72)	(\$1,036.01)	\$2,131.73	
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General Fund (10)				
2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				525.00
Total Purchased Professional and Technical Services				\$525.00
Total 2170 Student Accounting Services				\$525.00

General Fund (10)				
2200 Support Services – Instructional Staff				
100 <u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	361,924.16	241,687.45		603,611.61
Total Personnel Services – Salaries	\$361,924.16	\$241,687.45		\$603,611.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,156.59	905.05		2,061.64
220 Social Security Contributions	24,157.55	15,787.85		39,945.40
230 PSEERS Retirement Contributions	138,870.57	96,917.97		235,788.54
240 Tuition Reimbursement	39,557.41	84,037.76		123,595.17
270 Group Insurance – Self-Insurance	68,890.57	53,522.56		122,413.13
299 All Other Employee Benefits	10,828.35	10,238.48		21,066.83
Total Personnel Services – Employee Benefits	\$283,461.04	\$261,409.67		\$544,870.71
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,542.00	1,458.00		3,000.00
329 Professional Educational Services – Other	4,975.22	65,575.15	7,017.90	77,568.27
340 Technical Services	134,923.38	109,704.33		244,627.71
Total Purchased Professional and Technical Services	\$141,440.60	\$176,737.48	\$7,017.90	\$325,195.98
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	(32.57)	176.27		143.70
Total Purchased Property Services	(\$32.57)	\$176.27		\$143.70
500 <u>Other Purchased Services</u>				
530 Communications	24,460.75	23,128.25		47,589.00
580 Travel	344.93	19.00		363.93
Total Other Purchased Services	\$24,805.68	\$23,147.25		\$47,952.93
600 <u>Supplies</u>				
610 General Supplies	5,084.72	4,412.68	61,461.01	70,958.41
640 Books and Periodicals	60,636.84	111,361.35		171,998.19
650 Supplies & Fees – Technology Related		4,998.41		4,998.41
Total Supplies	\$65,721.56	\$120,772.44	\$61,461.01	\$227,955.01
700 <u>Property</u>				
758 Capitalized Technology Software - Original	276,855.76	265,771.57		542,627.33
768 Capitalized Technology Software - Replacement	1,581.00	267.80		1,848.80
Total Property	\$278,436.76	\$266,039.37		\$544,476.13
800 <u>Other Objects</u>				
810 Dues and Fees		60.00		60.00
Total Other Objects		\$60.00		\$60.00
Total 2200 Support Services – Instructional Staff	\$1,155,757.23	\$1,090,029.93	\$68,478.91	\$2,314,266.07

General Fund (10)

2240 Computer-Assisted Instruction Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

340 Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

500 Other Purchased Services

530 Communications

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

700 Property

758 Capitalized Technology Software - Original

768 Capitalized Technology Software - Replacement

Total Property

Total 2240 Computer-Assisted Instruction Support Services

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	121,843.13	62,408.12		184,251.25
Total Personnel Services – Salaries	\$121,843.13	\$62,408.12		\$184,251.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	761.62	465.98		1,227.60
220 Social Security Contributions	8,924.29	4,732.95		13,657.24
230 PSERS Retirement Contributions	42,048.16	21,536.98		63,585.14
270 Group Insurance – Self-Insurance	36,274.60	6,158.30		42,432.90
Total Personnel Services – Employee Benefits	\$88,008.67	\$32,894.21		\$120,902.88
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		60,870.96		60,870.96
340 Technical Services	134,923.38	109,704.33		244,627.71
Total Purchased Professional and Technical Services	\$134,923.38	\$170,575.29		\$305,498.67
400 Purchased Property Services				
430 Repairs and Maintenance Services	(219.00)			(219.00)
Total Purchased Property Services	(\$219.00)			(\$219.00)
500 Other Purchased Services				
530 Communications	24,460.75	23,128.25		47,589.00
Total Other Purchased Services	\$24,460.75	\$23,128.25		\$47,589.00
600 Supplies				
610 General Supplies	3,976.48	3,959.86	61,461.01	69,397.35
640 Books and Periodicals	52,110.84	105,794.27		157,905.11
650 Supplies & Fees – Technology Related		4,998.41		4,998.41
Total Supplies	\$56,087.32	\$114,752.54	\$61,461.01	\$232,300.87
700 Property				
758 Capitalized Technology Software - Original	276,855.76	265,771.57		542,627.33
768 Capitalized Technology Software - Replacement	1,581.00	267.80		1,848.80
Total Property	\$278,436.76	\$266,039.37		\$544,476.13
Total 2240 Computer-Assisted Instruction Support Services	\$703,541.01	\$669,797.78	\$61,461.01	\$1,434,799.80

General Fund (10)				
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	78,968.49	88,120.51		167,089.00
Total Personnel Services – Salaries	\$78,968.49	\$88,120.51		\$167,089.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	99.37	287.27		386.64
220 Social Security Contributions	4,596.22	5,660.20		10,256.42
230 PSERS Retirement Contributions	34,086.37	37,174.73		71,261.10
270 Group Insurance – Self-Insurance	13,312.93	23,770.91		37,083.84
Total Personnel Services – Employee Benefits	\$52,094.89	\$66,893.11		\$118,988.00
500 Other Purchased Services				
580 Travel	193.23	19.00		212.23
Total Other Purchased Services	\$193.23	\$19.00		\$212.23
600 Supplies				
610 General Supplies	888.95	452.82		1,341.77
640 Books and Periodicals	8,526.00	5,567.08		14,093.08
Total Supplies	\$9,414.95	\$6,019.90		\$15,434.85
800 Other Objects				
810 Dues and Fees		60.00		60.00
Total Other Objects		\$60.00		\$60.00
Total 2250 School Library Services	\$140,671.56	\$161,112.52		\$301,784.08

General Fund (10)

2260 Instruction and Curriculum Development Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2260 Instruction and Curriculum Development Services

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	161,112.54	91,158.82		252,271.36
Total Personnel Services – Salaries	\$161,112.54	\$91,158.82		\$252,271.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	295.60	151.80		447.40
220 Social Security Contributions	10,637.04	5,394.70		16,031.74
230 PSERS Retirement Contributions	62,736.04	38,206.26		100,942.30
270 Group Insurance – Self-Insurance	19,303.04	23,593.35		42,896.39
Total Personnel Services – Employee Benefits	\$92,971.72	\$67,346.11		\$160,317.83
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,542.00	1,458.00		3,000.00
Total Purchased Professional and Technical Services	\$1,542.00	\$1,458.00		\$3,000.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	186.43	176.27		362.70
Total Purchased Property Services	\$186.43	\$176.27		\$362.70
500 Other Purchased Services				
580 Travel	151.70			151.70
Total Other Purchased Services	\$151.70			\$151.70
600 Supplies				
610 General Supplies	219.29			219.29
Total Supplies	\$219.29			\$219.29
Total 2260 Instruction and Curriculum Development Services	\$256,183.68	\$160,139.20		\$416,322.88

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General Fund (10)

2270 Instructional Staff Professional Development Services

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

299 All Other Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
240 Tuition Reimbursement	39,557.41	84,037.76		123,595.17
299 All Other Employee Benefits	10,828.35	10,238.48		21,066.83
Total Personnel Services – Employee Benefits	\$50,385.76	\$94,276.24		\$144,662.00
329 Professional Educational Services – Other	4,975.22	4,704.19	7,017.90	16,697.31
Total Purchased Professional and Technical Services	\$4,975.22	\$4,704.19	\$7,017.90	\$16,697.31
Total 2270 Instructional Staff Professional Development Services	\$55,360.98	\$98,980.43	\$7,017.90	\$161,359.31

General Fund (10)				
2300 Support Services – Administration				
100 <u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	432,260.01	322,981.67		1,297,376.62
Total Personnel Services – Salaries	\$432,260.01	\$322,981.67		\$1,297,376.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,066.85	2,456.41		9,035.64
220 Social Security Contributions	32,006.07	24,127.28		96,230.62
230 PSERS Retirement Contributions	149,173.05	111,461.00		418,378.09
270 Group Insurance – Self-Insurance	128,302.41	48,823.38		244,213.28
Total Personnel Services – Employee Benefits	\$312,548.38	\$186,868.07		\$767,857.63
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		35,007.89		35,007.89
330 Other Professional Services				233,313.75
Total Purchased Professional and Technical Services		\$35,007.89		\$268,321.64
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		600.47		600.47
Total Purchased Property Services		\$600.47		\$600.47
500 <u>Other Purchased Services</u>				
520 Insurance – General	9,481.64	8,736.32		13,487.36
530 Communications				21,515.99
549 Other Advertising/Public Relations				1,379.60
580 Travel	498.21	3,188.40		3,706.61
Total Other Purchased Services	\$9,979.85	\$11,924.72		\$40,089.56
600 <u>Supplies</u>				
610 General Supplies		10,221.00		138,707.17
630 Food	49,286.45			498.29
640 Books and Periodicals		105.99		105.99
Total Supplies	\$49,286.45	\$10,326.99		\$139,311.45
800 <u>Other Objects</u>				
810 Dues and Fees	1,190.00	1,190.00		26,104.43
Total Other Objects	\$1,190.00	\$1,190.00		\$26,104.43
Total 2300 Support Services – Administration	\$805,264.69	\$568,899.81		\$2,539,661.80

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,500.00
Total Purchased Professional and Technical Services				\$12,500.00
500 <u>Other Purchased Services</u>				
520 Insurance - General				10,031.00
549 Other Advertising/Public Relations				1,379.60
Total Other Purchased Services				\$11,410.60
600 <u>Supplies</u>				
610 General Supplies				557.32
Total Supplies				\$557.32
800 <u>Other Objects</u>				
810 Dues and Fees				10,005.43
Total Other Objects				\$10,005.43
Total 2310 Board Services				\$34,473.35

General Fund (10)			
2330 Tax Assessment and Collection Services			
	Elementary	Secondary	Federal
100 Personnel Services – Salaries	Total		
100 Personnel Services – Salaries	85,038.11		
Total Personnel Services – Salaries	\$85,038.11		
200 Personnel Services – Employee Benefits			
220 Social Security Contributions			6,505.50
Total Personnel Services – Employee Benefits			\$6,505.50
500 Other Purchased Services			
520 Insurance – General			3,456.36
530 Communications			3,298.03
Total Other Purchased Services			\$6,754.39
600 Supplies			
610 General Supplies			200.00
Total Supplies			\$200.00
Total 2330 Tax Assessment and Collection Services			\$98,498.00

General Fund (10)				
2350 Legal and Accounting Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				220,563.75
Total Purchased Professional and Technical Services				\$220,563.75
Total 2350 Legal and Accounting Services				\$220,563.75

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				457,096.83
Total Personnel Services – Salaries				\$457,096.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,512.38
220 Social Security Contributions				33,591.77
230 PSERS Retirement Contributions				157,744.04
270 Group Insurance – Self-Insurance				67,087.49
Total Personnel Services – Employee Benefits				\$261,935.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				250.00
Total Purchased Professional and Technical Services				\$250.00
500 <u>Other Purchased Services</u>				
530 Communications	9,239.64	8,736.32		17,975.96
580 Travel				20.00
Total Other Purchased Services	\$9,239.64	\$8,736.32		\$17,995.96
600 <u>Supplies</u>				
610 General Supplies				78,442.40
630 Food				498.29
Total Supplies				\$78,940.69
800 <u>Other Objects</u>				
810 Dues and Fees				10,599.00
Total Other Objects				\$10,599.00
Total 2360 Office of the Superintendent / Executive Director Services	\$9,239.64	\$8,736.32		\$826,818.16

General Fund (10)				
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				
	Elementary	Secondary	Federal	Total
	432,260.01	322,981.67		755,241.68
	\$432,260.01	\$322,981.67		\$755,241.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,066.85	2,456.41		5,523.26
220 Social Security Contributions	32,006.07	24,127.28		56,133.35
230 PSERS Retirement Contributions	149,173.05	111,461.00		260,634.05
270 Group Insurance – Self-Insurance	128,302.41	48,823.38		177,125.79
Total Personnel Services – Employee Benefits	\$312,548.38	\$186,868.07		\$499,416.45
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		35,007.89		35,007.89
Total Purchased Professional and Technical Services		\$35,007.89		\$35,007.89
400 Purchased Property Services				
430 Repairs and Maintenance Services		600.47		600.47
Total Purchased Property Services		\$600.47		\$600.47
500 Other Purchased Services				
530 Communications	242.00			242.00
580 Travel	498.21	3,188.40		3,686.61
Total Other Purchased Services	\$740.21	\$3,188.40		\$3,928.61
600 Supplies				
610 General Supplies	49,286.45	10,221.00		59,507.45
640 Books and Periodicals		105.99		105.99
Total Supplies	\$49,286.45	\$10,326.99		\$59,613.44
800 Other Objects				
810 Dues and Fees	1,190.00	1,190.00		2,380.00
Total Other Objects	\$1,190.00	\$1,190.00		\$2,380.00
Total 2380 Office of the Principal Services	\$796,025.05	\$560,163.49		\$1,356,188.54

General Fund (10)				
2390 Other Administration Services				
800 <u>Other Objects</u>				
810 Dues and Fees				3,120.00
Total Other Objects				\$3,120.00
Total 2390 Other Administration Services				\$3,120.00

General Fund (10)				
	Elementary	Secondary	Federal	Total
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				203,878.85
100 Personnel Services – Salaries				\$203,878.85
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				496.92
220 Social Security Contributions				15,048.64
230 PSERS Retirement Contributions				70,358.57
270 Group Insurance – Self-Insurance				33,118.98
Total Personnel Services – Employee Benefits				\$119,023.11
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				351.50
330 Other Professional Services				4,450.00
Total Purchased Professional and Technical Services				\$4,801.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				342.00
Total Purchased Property Services				\$342.00
600 Supplies				
610 General Supplies			279.96	3,469.53
640 Books and Periodicals				3,120.00
Total Supplies			\$279.96	\$6,589.53
Total 2400 Support Services – Pupil Health			\$279.96	\$334,634.99

General Fund (10)				
2420 Medical Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				203,878.85
Total Personnel Services – Salaries				\$203,878.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				496.92
220 Social Security Contributions				15,048.64
230 PSERS Retirement Contributions				70,358.57
270 Group Insurance – Self-Insurance				33,118.98
Total Personnel Services – Employee Benefits				\$119,023.11
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				351.50
330 Other Professional Services				4,450.00
Total Purchased Professional and Technical Services				\$4,801.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				342.00
Total Purchased Property Services				\$342.00
600 Supplies				
610 General Supplies			279.96	3,469.53
640 Books and Periodicals				3,120.00
Total Supplies			\$279.96	\$6,589.53
Total 2420 Medical Services			\$279.96	\$334,634.99

General Fund (10)				
2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				173,480.82
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$173,480.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				989.28
220 Social Security Contributions				12,532.90
230 PSEERS Retirement Contributions				59,671.08
270 Group Insurance – Self-Insurance				59,466.24
Total Personnel Services – Employee Benefits				\$132,659.50
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				38,837.96
Total Purchased Professional and Technical Services				\$38,837.96
500 <u>Other Purchased Services</u>				
580 Travel				522.38
Total Other Purchased Services				\$522.38
600 <u>Supplies</u>				
610 General Supplies				908.13
Total Supplies				\$908.13
800 <u>Other Objects</u>				
810 Dues and Fees				7,310.95
Total Other Objects				\$7,310.95
Total 2500 Support Services – Business				\$353,719.74

General Fund (10)				
2510 Fiscal Services				
100 <u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				173,480.82
Total Personnel Services – Salaries				\$173,480.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				989.28
220 Social Security Contributions				12,532.90
230 PSERS Retirement Contributions				59,671.08
270 Group Insurance – Self-Insurance				59,466.24
Total Personnel Services – Employee Benefits				\$132,659.50
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				38,837.96
Total Purchased Professional and Technical Services				\$38,837.96
500 <u>Other Purchased Services</u>				
580 Travel				522.38
Total Other Purchased Services				\$522.38
600 <u>Supplies</u>				
610 General Supplies				908.13
Total Supplies				\$908.13
800 <u>Other Objects</u>				
810 Dues and Fees				7,310.95
Total Other Objects				\$7,310.95
Total 2510 Fiscal Services				\$353,719.74

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

94,000.00

Total Personnel Services - Salaries

\$94,000.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Group Insurance - Self-Insurance

750.75

6,957.55

32,439.37

35,708.46

Total Personnel Services - Employee Benefits

\$75,856.13

500 Other Purchased Services

580 Travel

290.72

Total Other Purchased Services

\$290.72

Total 2511 Supervision of Fiscal Services - Head of Component

\$170,146.85

General Fund (10)				
2514 Payroll Services				
100 <u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				37,674.74
Total Personnel Services – Salaries				\$37,674.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				134.40
220 Social Security Contributions				2,671.83
230 PSERS Retirement Contributions				12,804.41
270 Group Insurance – Self-Insurance				11,878.89
Total Personnel Services – Employee Benefits				\$27,489.53
Total 2514 Payroll Services				\$65,164.27

General Fund (10)				
2515 Financial Accounting Services				
	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				41,806.08
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$41,806.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				104.13
220 Social Security Contributions				2,903.52
230 PSERS Retirement Contributions				14,427.30
270 Group Insurance – Self-Insurance				11,878.89
Total Personnel Services – Employee Benefits				\$29,313.84
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				38,837.96
Total Purchased Professional and Technical Services				\$38,837.96
500 <u>Other Purchased Services</u>				
580 Travel				231.66
Total Other Purchased Services				\$231.66
600 <u>Supplies</u>				
610 General Supplies				908.13
Total Supplies				\$908.13
800 <u>Other Objects</u>				
810 Dues and Fees				7,310.95
Total Other Objects				\$7,310.95
Total 2515 Financial Accounting Services				\$118,408.62

General Fund (10)				
2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			345.00	575,369.51
Total Purchased Professional and Technical Services			\$345.00	\$575,369.51
400 <u>Purchased Property Services</u>				
410 Cleaning Services				435,685.45
420 Utility Services				241,813.83
430 Repairs and Maintenance Services				130,205.14
Total Purchased Property Services				\$807,704.42
500 <u>Other Purchased Services</u>				
521 Fire Insurance				28,115.00
522 Automotive Liability Insurance				11,188.00
523 General Property and Liability Insurance				42,303.00
530 Communications				87,057.74
Total Other Purchased Services				\$168,663.74
600 <u>Supplies</u>				
610 General Supplies	29,952.19	39,875.83	64,180.68	134,008.70
620 Energy				80,906.85
650 Supplies & Fees – Technology Related			5,000.00	5,000.00
Total Supplies	\$29,952.19	\$39,875.83	\$69,180.68	\$219,915.55
Total 2600 Operation and Maintenance of Plant Services	\$29,952.19	\$39,875.83	\$69,525.68	\$1,771,653.22

General Fund (10)

2620 Operation of Buildings Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Elementary

Secondary

Federal

Total

345.00

575,369.51

Total Purchased Professional and Technical Services

\$345.00

\$575,369.51

400 Purchased Property Services

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

435,685.45

241,813.83

130,205.14

Total Purchased Property Services

\$807,704.42

500 Other Purchased Services

521 Fire Insurance

522 Automotive Liability Insurance

523 General Property and Liability Insurance

530 Communications

28,115.00

11,188.00

42,303.00

87,057.74

Total Other Purchased Services

\$168,663.74

600 Supplies

610 General Supplies

620 Energy

36,405.60

34,422.42

64,180.68

135,008.70

80,906.85

Total Supplies

\$36,405.60

\$34,422.42

\$64,180.68

\$215,915.55

Total 2620 Operation of Buildings Services

\$36,405.60

\$34,422.42

\$64,525.68

\$1,767,653.22

General Fund (10)				
2660 Safety and Security Services				
600 Supplies				
610 General Supplies				
650 Supplies & Fees – Technology Related				
Total Supplies				
Total 2660 Safety and Security Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	(6,453.41)	5,453.41	5,000.00	(1,000.00)
				5,000.00
	(\$6,453.41)	\$5,453.41	\$5,000.00	\$4,000.00
	(\$6,453.41)	\$5,453.41	\$5,000.00	\$4,000.00

General Fund (10)				
	Elementary	Secondary	Federal	Total
2700 Student Transportation Services				
100 <u>Personnel Services – Salaries</u>				47,725.75
100 Personnel Services – Salaries				\$47,725.75
Total Personnel Services – Salaries				
200 <u>Personnel Services – Employee Benefits</u>				134.40
210 Group Insurance – Contracted Provider				3,367.93
220 Social Security Contributions				16,470.27
230 PSERS Retirement Contributions				18,575.31
270 Group Insurance – Self-Insurance				\$38,547.91
Total Personnel Services – Employee Benefits				
300 <u>Purchased Professional and Technical Services</u>				10,843.11
330 Other Professional Services				\$10,843.11
Total Purchased Professional and Technical Services				
400 <u>Purchased Property Services</u>				6,853.40
430 Repairs and Maintenance Services				\$6,853.40
Total Purchased Property Services				
500 <u>Other Purchased Services</u>				1,332,693.22
513 Contracted Carriers				14,087.87
516 Student Transportation Services From the IU				(2,936.15)
519 Student Transportation Services From Other Sources				\$1,343,844.94
Total Other Purchased Services				
600 <u>Supplies</u>				1,031.97
610 General Supplies				5,137.18
620 Energy				\$6,169.15
Total Supplies				\$1,453,984.26
Total 2700 Student Transportation Services				

General Fund (10)			
2720 Vehicle Operation Services			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			47,725.75
Total Personnel Services – Salaries			\$47,725.75
200 <u>Personnel Services – Employee Benefits</u>			
210 Group Insurance – Contracted Provider			134.40
220 Social Security Contributions			3,367.93
230 PSERS Retirement Contributions			16,470.27
270 Group Insurance – Self-Insurance			18,575.31
Total Personnel Services – Employee Benefits			\$38,547.91
300 <u>Purchased Professional and Technical Services</u>			
330 Other Professional Services			10,843.11
Total Purchased Professional and Technical Services			\$10,843.11
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance Services			6,853.40
Total Purchased Property Services			\$6,853.40
500 <u>Other Purchased Services</u>			
513 Contracted Carriers			1,282,963.88
516 Student Transportation Services From the IU			14,067.87
519 Student Transportation Services From Other Sources			(2,936.15)
Total Other Purchased Services			\$1,294,115.60
600 <u>Supplies</u>			
610 General Supplies			1,031.97
620 Energy			5,137.18
Total Supplies			\$6,169.15
Total 2720 Vehicle Operation Services			\$1,404,254.92

General Fund (10)				
2750 Nonpublic Transportation				
500 Other Purchased Services				
513 Contracted Carriers				49,729.34
Total Other Purchased Services				\$49,729.34
Total 2750 Nonpublic Transportation				\$49,729.34

General Fund (10)				
	Elementary	Secondary	Federal	Total
2800 Support Services – Central				
100 <u>Personnel Services – Salaries</u>				95,008.81
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$95,008.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				179.20
220 Social Security Contributions				4,179.10
230 PSERS Retirement Contributions				19,958.83
270 Group Insurance – Self-Insurance				25,924.72
Total Personnel Services – Employee Benefits				\$50,241.85
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,462.96
Total Purchased Professional and Technical Services				\$3,462.96
600 <u>Supplies</u>				
610 General Supplies				29.98
Total Supplies				\$29.98
800 <u>Other Objects</u>				
810 Dues and Fees				725.00
Total Other Objects				\$725.00
Total 2800 Support Services – Central			\$29.98	\$149,468.60

General Fund (10)				
2830 Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				95,008.81
Total Personnel Services – Salaries				\$95,008.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				179.20
220 Social Security Contributions				4,179.10
230 PSEERS Retirement Contributions				19,958.83
270 Group Insurance – Self-Insurance				25,924.72
Total Personnel Services – Employee Benefits				\$50,241.85
300 Purchased Professional and Technical Services				
340 Technical Services				3,462.96
Total Purchased Professional and Technical Services				\$3,462.96
600 Supplies				
610 General Supplies			29.98	29.98
Total Supplies			\$29.98	\$29.98
800 Other Objects				
810 Dues and Fees				725.00
Total Other Objects				\$725.00
Total 2830 Staff Services			\$29.98	\$149,468.60

General Fund (10)				
2831 Supervision of Staff Services				
100 <u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				95,008.81
Total Personnel Services – Salaries				\$95,008.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				179.20
220 Social Security Contributions				4,179.10
230 PSERS Retirement Contributions				19,958.83
270 Group Insurance – Self-Insurance				25,924.72
Total Personnel Services – Employee Benefits				\$50,241.85
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,462.96
Total Purchased Professional and Technical Services				\$3,462.96
600 <u>Supplies</u>				
610 General Supplies				29.98
Total Supplies				\$29.98
800 <u>Other Objects</u>				
810 Dues and Fees				725.00
Total Other Objects				\$725.00
Total 2831 Supervision of Staff Services			\$29.98	\$149,468.60

General Fund (10)				
2900 Other Support Services				
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				5,644.64
Total Other Purchased Services				\$5,644.64
Total 2900 Other Support Services				\$5,644.64

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

500 Other Purchased Services

595 IU Payments By Withholding

Total Other Purchased Services

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

5,644.64

\$5,644.64

\$5,644.64

General Fund (10)	
3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	497,306.02
Total Personnel Services – Salaries	\$497,306.02
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	814.92
220 Social Security Contributions	140,896.39
230 PSERS Retirement Contributions	114,624.62
270 Group Insurance – Self-Insurance	29,572.92
299 All Other Employee Benefits	(113,114.36)
Total Personnel Services – Employee Benefits	\$172,794.49
300 Purchased Professional and Technical Services	
330 Other Professional Services	46,286.75
Total Purchased Professional and Technical Services	\$46,286.75
400 Purchased Property Services	
410 Cleaning Services	973.50
430 Repairs and Maintenance Services	10,791.84
440 Rentals	5,801.15
Total Purchased Property Services	\$17,566.49
500 Other Purchased Services	
510 Student Transportation Services	20,050.51
520 Insurance – General	9,350.00
580 Travel	1,050.41
591 Services Purchased Locally	19,680.00
Total Other Purchased Services	\$50,130.92
600 Supplies	
610 General Supplies	33,929.35
640 Books and Periodicals	1,572.53
Total Supplies	\$35,501.88
800 Other Objects	
810 Dues and Fees	4,357.00
890 Miscellaneous Expenditures	6,250.00
Total Other Objects	\$10,607.00
Total 3000 Operation of Non-Instructional Services	\$830,193.55

General Fund (10)			
3200 Student Activities			
	Elementary	Secondary	Total
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			497,306.02
Total Personnel Services – Salaries			\$497,306.02
200 <u>Personnel Services – Employee Benefits</u>			
210 Group Insurance – Contracted Provider			814.92
220 Social Security Contributions			140,896.39
230 PSERS Retirement Contributions			114,624.62
270 Group Insurance – Self-Insurance			29,572.92
299 All Other Employee Benefits			(113,114.36)
Total Personnel Services – Employee Benefits			\$172,794.49
300 <u>Purchased Professional and Technical Services</u>			
330 Other Professional Services			46,286.75
Total Purchased Professional and Technical Services			\$46,286.75
400 <u>Purchased Property Services</u>			
410 Cleaning Services			973.50
430 Repairs and Maintenance Services			10,791.84
440 Rentals			5,801.15
Total Purchased Property Services			\$17,566.49
500 <u>Other Purchased Services</u>			
510 Student Transportation Services			20,050.51
520 Insurance – General			9,350.00
580 Travel			1,050.41
591 Services Purchased Locally			19,680.00
Total Other Purchased Services			\$50,130.92
600 <u>Supplies</u>			
610 General Supplies			5,335.11
640 Books and Periodicals			33,929.35
			1,572.53
Total Supplies			\$35,501.88
800 <u>Other Objects</u>			
810 Dues and Fees			4,357.00
Total Other Objects			\$4,357.00
Total 3200 Student Activities			\$823,943.55

General Fund (10)				
3300 Community Services				
800 Other Objects				
890 Miscellaneous Expenditures				6,250.00
Total Other Objects				\$6,250.00
Total 3300 Community Services				\$6,250.00

General Fund (10)

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

Total Other Objects

900 Other Uses of Funds

910 Redemption of Principal

Total Other Uses of Funds

Total 5000 Other Expenditures and Financing Uses

Total

1,151,199.29

\$1,151,199.29

1,223,675.47

\$1,223,675.47

\$2,374,874.76

General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				
Total Other Objects				
900 Other Uses of Funds				
910 Redemption of Principal				
Total Other Uses of Funds				
Total 5100 Debt Service / Other Expenditures and Financing Uses				
	Elementary	Secondary	Federal	Total
				1,151,199.29
				\$1,151,199.29
				1,223,675.47
				\$1,223,675.47
				\$2,374,874.76

General Fund (10)			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
			<u>Total</u>
5110 Debt Service			
800 <u>Other Objects</u>			
830 Interest			1,151,199.29
Total Other Objects			\$1,151,199.29
900 <u>Other Uses of Funds</u>			
910 Redemption of Principal			1,223,675.47
Total Other Uses of Funds			\$1,223,675.47
Total 5110 Debt Service			\$2,374,874.76

Capital Reserve Fund - \$ 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	
400 Purchased Property Services	
430 Repairs and Maintenance Services	143,743.00
450 Construction Services	(536,726.00)
Total Purchased Property Services	(\$392,983.00)
Total 4000 Facilities Acquisition, Construction and Improvement Services	(\$392,983.00)

Capital Reserve Fund - \$ 1431 (32)				
4100 Site Acquisition Services – Original and Additional				
400 <u>Purchased Property Services</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
430 Repairs and Maintenance Services				143,743.00
450 Construction Services				(536,726.00)
Total Purchased Property Services				(\$392,983.00)
Total 4100 Site Acquisition Services – Original and Additional				(\$392,983.00)

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services	4,035,840.00	<u>Total</u>
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$4,035,840.00	
	\$4,035,840.00	

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

Total 4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

4,035,840.00

\$4,035,840.00

\$4,035,840.00

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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 Instruction					
1100 Regular Programs - Elementary / Secondary	11,956,467.55				
1200 Special Programs - Elementary / Secondary	4,478,295.56				
1300 Vocational Education	868,838.34				
1400 Other Instructional Programs - Elementary / Secondary	200,815.94				
1800 Pre-Kindergarten	144,500.00				
Total Instruction	\$17,648,917.39				
2000 Support Services					
2100 Support Services - Students	676,026.60				
2200 Support Services - Instructional Staff	2,314,266.07				
2300 Support Services - Administration	2,539,661.80				
2400 Support Services - Pupil Health	334,634.99				
2500 Support Services - Business	353,719.74				
2600 Operation and Maintenance of Plant Services	1,771,653.22				
2700 Student Transportation Services	1,453,984.26				
2800 Support Services - Central	149,468.60				
2900 Other Support Services	5,644.64				
Total Support Services	\$9,599,059.92				
3000 Operation of Non-Instructional Services					
3200 Student Activities	823,943.55				
3300 Community Services	6,250.00				
Total Operation of Non-Instructional Services	\$830,193.55				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,374,874.76				
Total Other Expenditures and Financing Uses	\$2,374,874.76				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$30,453,045.62				

	<u>Capital Reserve (690, Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
	<u>1850(31)</u>			
1000 Instruction				
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 Support Services				
2100 Support Services - Students				
2200 Support Services - Instructional Staff				
2300 Support Services - Administration				
2400 Support Services - Pupil Health				
2500 Support Services - Business				
2600 Operation and Maintenance of Plant Services				
2700 Student Transportation Services				
2800 Support Services - Central				
2900 Other Support Services				
Total Support Services				
3000 Operation of Non-Instructional Services				
3200 Student Activities				
3300 Community Services				
Total Operation of Non-Instructional Services				
4000 Facilities Acquisition, Construction and Improvement Services				
4100 Site Acquisition Services - Original and Additional	(392,983.00)			
4600 Existing Building Improvement Services		4,035,840.00		
Total Facilities Acquisition, Construction and Improvement Services	(\$392,983.00)	\$4,035,840.00		
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				
Total Other Expenditures and Financing Uses				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	(\$392,983.00)	\$4,035,840.00		

<u>Total</u>	
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	11,956,467.55
1200 Special Programs - Elementary / Secondary	4,478,295.56
1300 Vocational Education	868,838.34
1400 Other Instructional Programs - Elementary / Secondary	200,815.94
1800 Pre-Kindergarten	144,500.00
Total Instruction	\$17,648,917.39
2000 Support Services	
2100 Support Services - Students	676,026.60
2200 Support Services - Instructional Staff	2,314,266.07
2300 Support Services - Administration	2,539,661.80
2400 Support Services - Pupil Health	334,634.99
2500 Support Services - Business	353,719.74
2600 Operation and Maintenance of Plant Services	1,771,653.22
2700 Student Transportation Services	1,453,984.26
2800 Support Services - Central	149,468.60
2900 Other Support Services	5,644.64
Total Support Services	\$9,599,059.92
3000 Operation of Non-Instructional Services	
3200 Student Activities	823,943.55
3300 Community Services	6,250.00
Total Operation of Non-Instructional Services	\$830,193.55
4000 Facilities Acquisition, Construction and Improvement Services	
4100 Site Acquisition Services - Original and Additional	(392,983.00)
4600 Existing Building Improvement Services	4,035,840.00
Total Facilities Acquisition, Construction and Improvement Services	\$3,642,857.00
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,374,874.76
Total Other Expenditures and Financing Uses	\$2,374,874.76
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$34,095,902.62

PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	11,031,153.93
Total Federally Funded salaries subject to PSERS withholding	157,612.26

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	231,045.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$231,045.00

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	19,558.00
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)	

1.	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	1,224,682.29
2.	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	1,340,377.01
3.	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	118,834.42
4.	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	403,810.14
5.	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	140,534.67

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

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	13,631.28	1,179.36	14,810.64
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,976,055.11	137,122.92	2,113,178.03
	272 Self-Insurance Dental Benefits	92,308.32	8,560.20	100,868.52
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,081,994.71	\$146,862.48	\$2,228,857.19
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		\$2,081,994.71	\$146,862.48	\$2,228,857.19

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	118,570.26	510,764.18	629,334.44	129,536.88	545,964.72	675,501.60
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	205,491.03	189,684.01	395,175.04	208,161.44	208,161.44	416,322.88
2350 Legal and Accounting Services	8,986.04	38,709.07	47,695.11	11,028.18	209,535.57	220,563.75
2420 Medical Services	60,621.64	261,139.38	321,761.02	64,107.94	270,464.05	334,571.99
2440 Nursing Services						
2700 Student Transportation Services	322,954.80	1,166,270.33	1,489,225.13	140,534.67	1,313,449.59	1,453,984.26
Total	\$716,623.77	\$2,166,566.97	\$2,883,190.74	\$553,369.11	\$2,547,575.37	\$3,100,944.48

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		35,445,000.00		411,546.14	2,905,265.00	466,210.00	35,929,000.00	75,157,021.14
2. Additional Debt Incurred During Year					657,620.00		2,133,000.00	2,790,620.00
3. Retirements and Repayments		1,095,000.00		140,904.95		102,980.00		1,338,884.95
4. Debt at End of Fiscal Year		34,350,000.00		270,641.19	3,562,885.00	363,230.00	38,062,000.00	76,608,756.19
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		34,350,000.00		270,641.19	3,562,885.00	363,230.00	38,062,000.00	76,608,756.19
7. Current Portion P&I - Due within 1 year		1,948,505.02		140,178.28				2,088,683.30
8. Interest Paid during current fiscal year		1,138,942.26		12,665.95				1,151,608.21

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10 General Fund	1,223,675.47		1,151,199.29	2,374,874.76	
5110	20 Special Revenue Funds					
5110	30 Capital Projects Funds					
5110	40 Debt Service Fund					
5110	90 Permanent Fund					
5120	10 General Fund					
5120	20 Special Revenue Funds					
5120	30 Capital Projects Funds					
5120	40 Debt Service Fund					
Total Debt Payments - Governmental Funds		\$1,223,675.47		\$1,151,199.29	\$2,374,874.76	
Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50 Enterprise Fund					
5110	60 Internal Service Fund					
5120	50 Enterprise Fund					
5120	60 Internal Service Fund					
Total Debt Payments - Proprietary Funds						

Debt Details**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)		Interest Paid During Fiscal Year
			Additions	Reductions/ Repayments					
General Obligation Bonds/Notes – CIB	03/2019	9,990,000.00		5,000.00		9,985,000.00	433,467.50		428,560.00
General Obligation Bonds/Notes – CIB	03/2019	14,375,000.00		20,000.00		14,355,000.00	252,890.00		466,050.00
General Obligation Bonds/Notes – CIB	10/2017	7,860,000.00		1,060,000.00		6,800,000.00	609,322.52		176,307.26
General Obligation Bonds/Notes – CIB	02/2015	3,220,000.00		10,000.00		3,210,000.00	652,825.00		68,025.00
Other Long Term Debt/Liabilities		411,546.14		140,904.95		270,641.19	140,178.28		12,665.95
Compensated Absences		466,210.00		102,980.00		363,230.00			
Other Post-Employment Benefits (OPEB)		2,905,265.00	657,620.00			3,562,885.00			
Net Pension Liability		35,929,000.00	2,133,000.00			38,062,000.00			
Totals for Debt Entered:		\$75,157,021.14	\$2,790,620.00	\$1,338,884.95		\$76,608,756.19	\$2,088,683.30		\$1,151,608.21

General Fund (10)

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

Tuition Reported in General Fund Expenditures 1000-560 1,578,969.59
Purchased Services in General Fund Expenditures 1000-594 and 1000-597 14,368.00

Section 1 Total \$1,593,337.59

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		14,368.00	14,368.00
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	30,786.13	92,352.89	123,139.02
6 Brick and Mortar Charter Schools	530,720.20	192,215.71	722,935.91
7 Cyber Charter Schools	348,719.98	165,576.68	514,296.66
8 Career and Technology Centers	218,598.00		218,598.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			

Section 2 Total \$1,128,824.31 \$464,513.28 \$1,593,337.59

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Biglerville El Sch	7938	2,490,925.95	1,095,330.57	1,941,595.86	853,774.60	12,835.71	11,392.19	6,405,854.88	
	Biglerville HS	21	3,312,613.09	1,234,568.03	2,582,074.30	962,305.68		13,019.65	8,104,580.75	
	Upper Adams Intrmdt Sch	8480	2,244,037.41	755,505.24	1,749,154.26	588,891.79		9,493.49	5,347,082.19	
	Upper Adams MS	7437	1,445,212.72	531,787.60	1,126,496.37	414,511.16		6,726.82	3,524,734.67	
	Total		9,492,789.17	3,617,191.44	7,399,320.79	2,819,483.23	12,835.71	40,632.15	23,382,252.49	