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

County : Adams
AUN Number : 112018523
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2020

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Shelley Hobbs
Contact Person

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Contact Person Telephone Number

s.hobbs@upperadams.org
Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2020**

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

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

Audit Certification Due:
12/31/2020

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

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

Chief School Administrator | **Board Secretary**

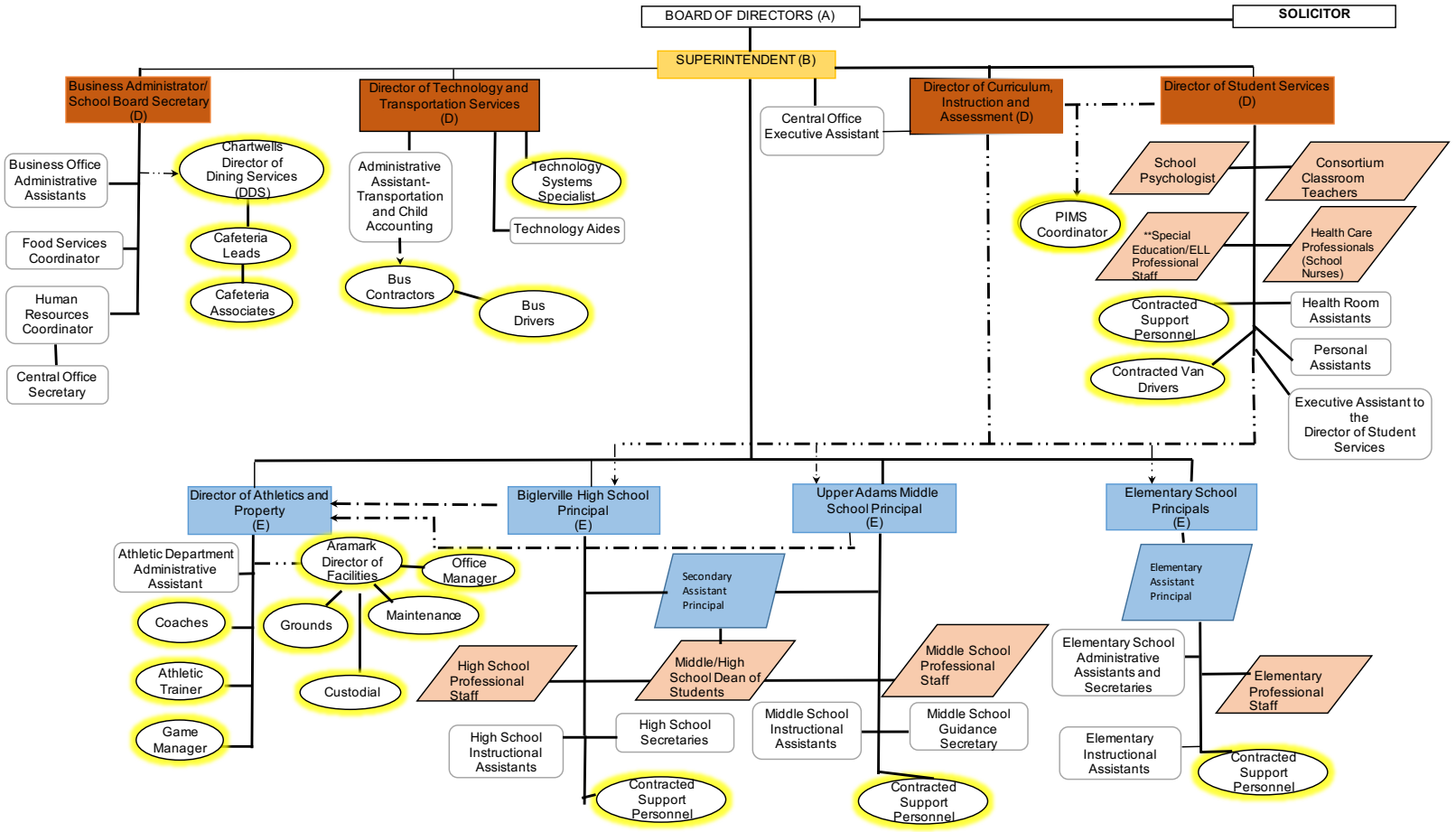
Shelley Hobbs
Contact Person

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Contact Person Fax Number

UASD ORGANIZATIONAL DIAGRAM



KEY:

Superintendent's Cabinet (D) | Administrative Learning Team (E) | Professional Staff (F) | Classified Staff (F) | Contracted (G)

= 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 countained in UASD 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

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 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.

Delegation of Responsibility

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

The designated individual shall be responsible for implementing of 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 Board., Finance Committee, independent auditors.

The Superintendent or his/her 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 80% of all fixed assets.

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

1. Library books
2. Classroom texts
3. Computer equipment
4. Classroom 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.

Val Number	Description	Justification
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: $1,360,312.70 2700-513, PY AFR Amount: $1,515,727.43	Due to COVID-19, only paid transportation contractors 65% of remaining contract from March 16 through end of school year.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: $60,621.64 Prior Year SESS Schedule 2420: $0.00	Due to change in function classification of nurses, coded to 2420 instead of 2440.
50470	SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2440: $0.00 Prior Year SESS Schedule 2440: $77,520.88	Due to change in function classification of nurses, coded to 2420 instead of 2440.

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	6,631,504				
0110 Investments					
0120 Taxes Receivable	580,450				
0130 Due From Other Funds	7,299				
0141 Due From Other Governments	1,101,579				
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	286,542				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	2,390,154				
0190 Other Current Assets					
Total Assets	**$10,997,528**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$10,997,528**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		103,437	8,943,571		
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		**$103,437**	**$8,943,571**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$103,437**	**$8,943,571**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	15,678,512
0110	Investments	
0120	Taxes Receivable	580,450
0130	Due From Other Funds	7,299
0141	Due From Other Governments	1,101,579
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	286,542
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	2,390,154
0190	Other Current Assets	
Total Assets		**$20,044,536**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$20,044,536**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
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	391,274				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,745,370				
0462 Payroll Deductions and Withholding	1,013,483				
0480 Unearned Revenues	640,200				
0490 Other Current Liabilities					
Total Liabilities	**$3,790,327**				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	2,390,154				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	2,582,270				
0850 Unassigned Fund Balance	2,234,777				
Total Fund Balances	**$7,207,201**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$10,997,528**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
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			1,460,162		
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			**$1,460,162**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			7,483,409		
0830 Committed Fund Balance		103,437			
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$103,437**	**$7,483,409**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$103,437**	**$8,943,571**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
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	1,851,436
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,745,370
0462 Payroll Deductions and Withholding	1,013,483
0480 Unearned Revenues	640,200
0490 Other Current Liabilities	
Total Liabilities	**$5,250,489**
0950 Deferred Inflows of Resources	
Fund Balances	
0810 Nonspendable Fund Balance	2,390,154
0820 Restricted Fund Balance	7,483,409
0830 Committed Fund Balance	103,437
0840 Assigned Fund Balance	2,582,270
0850 Unassigned Fund Balance	2,234,777
Total Fund Balances	**$14,794,047**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$20,044,536**

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	16,247,158				
7000 Revenue from State Sources	13,410,311				
8000 Revenue from Federal Sources	280,880				
Total Revenues	**$29,938,349**				
Expenditures					
1000 Instruction	16,437,835				
2000 Support Services	9,132,183				
3000 Operation of Non-Instructional Services	709,149				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,959,847				
5130 Refund of Prior Year Revenues / Receipts	24				
Total Expenditures	**$28,239,038**				
Excess (Deficiency) Of Revenues Over Expenditures	**$1,699,311**				
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	75,096				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($75,096)**				

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		2,275	116,678		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$2,275**	**$116,678**		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		384,862	13,204,660		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		**$384,862**	**$13,204,660**		
Excess (Deficiency) Of Revenues Over Expenditures		**($382,587)**	**($13,087,982)**		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			14,501,456		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		75,096			
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)		**$75,096**	**$14,501,456**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	16,366,111
7000 Revenue from State Sources	13,410,311
8000 Revenue from Federal Sources	280,880
Total Revenues	**$30,057,302**
Expenditures	
1000 Instruction	16,437,835
2000 Support Services	9,132,183
3000 Operation of Non-Instructional Services	709,149
4000 Facilities Acquisition, Construction and Improvement Services	13,589,522
5110 Debt Service	1,959,847
5130 Refund of Prior Year Revenues / Receipts	24
Total Expenditures	**$41,828,560**
Excess (Deficiency) Of Revenues Over Expenditures	**($11,771,258)**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	14,501,456
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	75,096
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	75,096
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$14,501,456**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**$1,624,215**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,582,986				
Fund Balance - End Of Year	**$7,207,201**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
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		**($307,491)**	**$1,413,474**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		410,928	6,069,936		
Fund Balance - End Of Year		**$103,437**	**$7,483,410**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	**$2,730,198**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	12,063,850
Fund Balance - End Of Year	**$14,794,048**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	149,289			149,289	
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	26,153			26,153	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$175,442**			**$175,442**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	132,704			132,704	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$132,704**			**$132,704**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$308,146**			**$308,146**	

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	23,734			23,734	
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	1,366			1,366	
0490 Other Current Liabilities					
Total Current Liabilities	**$32,399**			**$32,399**	
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	**$32,399**			**$32,399**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	275,747			275,747	
Total Net Position	**$275,747**			**$275,747**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$308,146**			**$308,146**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	252,323			252,323	
0071 Charges for Services					
0072 Other Operating Revenue	19,930			19,930	
Total Operating Revenues	**$272,253**			**$272,253**	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	10,972			10,972	
500 Other Purchased Services	655,882			655,882	
600 Supplies	80,248			80,248	
740 Depreciation	25,999			25,999	
810 Dues and Fees	10,156			10,156	
890 Miscellaneous Expenditures					
Total Operating Expenses	**$783,257**			**$783,257**	
Operating Income (Loss)	**($511,004)**			**($511,004)**	
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	25,052			25,052	
8000 Revenue from Federal Sources	520,878			520,878	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$545,930**			**$545,930**	
Income (Loss) Before Contributions And Transfers	**$34,926**			**$34,926**	

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	**$34,926**			**$34,926**	
0002 Net Position - Beginning of Fiscal Year	240,821			240,821	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$275,747**			**$275,747**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	245,022			245,022	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	782,854			782,854	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($537,832)**			**($537,832)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	25,052			25,052	
0023 Receipts From Federal Sources -8000	520,878			520,878	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$545,930**			**$545,930**	
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					

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**8,098**			**8,098**	
0004 Cash and Cash Equivalents Beginning of Year	141,191			141,191	
Cash and Cash Equivalents at Year End	**$149,289**			**$149,289**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(511,004)			(511,004)	
Adjustments					
0051 Depreciation and Net Amortization	25,999			25,999	
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)	(11,365)			(11,365)	
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)	(14,231)			(14,231)	
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)	(27,231)			(27,231)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	**($26,828)**			**($26,828)**	
Cash Provided By (Used for) Total	**($537,832)**			**($537,832)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				166,204
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				**$166,204**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$166,204**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			166,204
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			**$166,204**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$166,204**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				166,204
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				**$166,204**
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				**$166,204**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			166,204
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			**$166,204**
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			**$166,204**

		Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources					
6111	Current Real Estate Taxes	12,068,968.41			12,068,968.41
6112	Interim Real Estate Taxes	35,352.82			35,352.82
6113	Public Utility Realty Taxes	13,371.12			13,371.12
6114	Payments in Lieu of Current Taxes - State / Local	12,886.16			12,886.16
6120	Current Per Capita Taxes, Section 679	34,248.60			34,248.60
6141	Current Act 511 Per Capita Taxes	35,376.80			35,376.80
6143	Current Act 511 Local Services Taxes	47,048.14			47,048.14
6151	Current Act 511 Earned Income Taxes	2,392,650.85			2,392,650.85
6153	Current Act 511 Real Estate Transfer Taxes	123,887.82			123,887.82
6411	Delinquent Real Estate Taxes	487,813.68			487,813.68
6420	Delinquent Per Capita Taxes, Section 679	3,868.97			3,868.97
6440	Delinquent Local Enabling Taxes - Flat Rate Assessments	3,868.95			3,868.95
6500	Earnings on Investments	80,595.74			
6810	Revenue from Local Governmental Units	39,634.13			
6832	Federal IDEA Revenue Received as Pass Through	255,832.00			
6890	Other Revenue from Intermediary Sources	78,235.20			
6910	Rentals	2,000.00			
6920	Contributions and Donations from Private Sources	131,876.50			
6944	Receipts from Other LEAs in Pennsylvania - Education	251,596.39			
6991	Refunds of a Prior Year Expenditure	63,993.23			
6992	Energy Efficiency Revenues and Incentives	19,148.84			
6999	Other Revenues Not Specified Above	64,903.21			
TOTAL	**Revenue from Local Sources**	**$16,247,157.56**			**$15,259,342.32**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	6,689,478.89
7112	Basic Education Funding-Social Security	506,731.47
7160	Tuition for Orphans Subsidy	3,140.91
7220	Vocational Education	80,142.11
7250	Migratory Children	2,120.00
7271	Special Education funds for School-Aged Pupils	1,080,355.78
7292	Pre-K Counts	148,750.00
7311	Pupil Transportation Subsidy	1,078,962.44
7312	Nonpublic and Charter School Pupil Transportation Subsidy	34,265.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	420,120.11
7330	Health Services (Medical, Dental, Nurse, Act 25)	31,040.06
7340	State Property Tax Reduction Allocation	826,585.08
7361	School Safety and Security Grants	77,604.20
7505	Ready to Learn Block Grant	268,707.00
7506	PAsmart Grants	26,764.72
7810	State Share of Social Security and Medicare Taxes	(56,878.38)
7820	State Share of Retirement Contributions	2,192,421.77
TOTAL	**Revenue from State Sources**	**$13,410,311.16**

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	191,392.63			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	32,164.30			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	37,495.00			
8517 NCLB, Title IV - 21St Century Schools	19,828.00			
TOTAL Revenue from Federal Sources	**$280,879.93**			
TOTAL FROM ALL SOURCES	**$29,938,348.65**			**$15,259,342.32**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	12,068,968.41					
6112 Interim Real Estate Taxes	35,352.82					
6113 Public Utility Realty Taxes	13,371.12					
6114 Payments in Lieu of Current Taxes - State / Local	12,886.16					
6120 Current Per Capita Taxes, Section 679	34,248.60					
6141 Current Act 511 Per Capita Taxes	35,376.80					
6143 Current Act 511 Local Services Taxes	47,048.14					
6151 Current Act 511 Earned Income Taxes	2,392,650.85					
6153 Current Act 511 Real Estate Transfer Taxes	123,887.82					
6411 Delinquent Real Estate Taxes	487,813.68					
6420 Delinquent Per Capita Taxes, Section 679	3,868.97					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	3,868.95					
6500 Earnings on Investments	80,595.74					
6810 Revenue from Local Governmental Units	39,634.13					
6832 Federal IDEA Revenue Received as Pass Through	255,832.00					
6890 Other Revenue from Intermediary Sources	78,235.20					
6910 Rentals	2,000.00					
6920 Contributions and Donations from Private Sources	131,876.50					
6944 Receipts from Other LEAs in Pennsylvania - Education	251,596.39					
6991 Refunds of a Prior Year Expenditure	63,993.23					
6992 Energy Efficiency Revenues and Incentives	19,148.84					
6999 Other Revenues Not Specified Above	64,903.21					
6000 Total Revenue from Local Sources	**$16,247,157.56**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,689,478.89					
7112 Basic Education Funding-Social Security	506,731.47					
7160 Tuition for Orphans Subsidy	3,140.91					
7220 Vocational Education	80,142.11					
7250 Migratory Children	2,120.00					
7271 Special Education funds for School-Aged Pupils	1,080,355.78					
7292 Pre-K Counts	148,750.00					
7311 Pupil Transportation Subsidy	1,078,962.44					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	34,265.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	420,120.11					
7330 Health Services (Medical, Dental, Nurse, Act 25)	31,040.06					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					12,068,968.41
6112 Interim Real Estate Taxes					35,352.82
6113 Public Utility Realty Taxes					13,371.12
6114 Payments in Lieu of Current Taxes - State / Local					12,886.16
6120 Current Per Capita Taxes, Section 679					34,248.60
6141 Current Act 511 Per Capita Taxes					35,376.80
6143 Current Act 511 Local Services Taxes					47,048.14
6151 Current Act 511 Earned Income Taxes					2,392,650.85
6153 Current Act 511 Real Estate Transfer Taxes					123,887.82
6411 Delinquent Real Estate Taxes					487,813.68
6420 Delinquent Per Capita Taxes, Section 679					3,868.97
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					3,868.95
6500 Earnings on Investments	2,275.00	116,678.00			199,548.74
6810 Revenue from Local Governmental Units					39,634.13
6832 Federal IDEA Revenue Received as Pass Through					255,832.00
6890 Other Revenue from Intermediary Sources					78,235.20
6910 Rentals					2,000.00
6920 Contributions and Donations from Private Sources					131,876.50
6944 Receipts from Other LEAs in Pennsylvania - Education					251,596.39
6991 Refunds of a Prior Year Expenditure					63,993.23
6992 Energy Efficiency Revenues and Incentives					19,148.84
6999 Other Revenues Not Specified Above					64,903.21
6000 Total Revenue from Local Sources	**$2,275.00**	**$116,678.00**			**$16,366,110.56**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,689,478.89
7112 Basic Education Funding-Social Security					506,731.47
7160 Tuition for Orphans Subsidy					3,140.91
7220 Vocational Education					80,142.11
7250 Migratory Children					2,120.00
7271 Special Education funds for School-Aged Pupils					1,080,355.78
7292 Pre-K Counts					148,750.00
7311 Pupil Transportation Subsidy					1,078,962.44
7312 Nonpublic and Charter School Pupil Transportation Subsidy					34,265.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					420,120.11
7330 Health Services (Medical, Dental, Nurse, Act 25)					31,040.06

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7340 State Property Tax Reduction Allocation	826,585.08					
7361 School Safety and Security Grants	77,604.20					
7505 Ready to Learn Block Grant	268,707.00					
7506 PAsmart Grants	26,764.72					
7810 State Share of Social Security and Medicare Taxes	(56,878.38)					
7820 State Share of Retirement Contributions	2,192,421.77					
7000 Total Revenue from State Sources	**$13,410,311.16**					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	191,392.63					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	32,164.30					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	37,495.00					
8517 NCLB, Title IV - 21St Century Schools	19,828.00					
8000 Total Revenue from Federal Sources	**$280,879.93**					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	**$29,938,348.65**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7340 State Property Tax Reduction Allocation					826,585.08
7361 School Safety and Security Grants					77,604.20
7505 Ready to Learn Block Grant					268,707.00
7506 PAsmart Grants					26,764.72
7810 State Share of Social Security and Medicare Taxes					(56,878.38)
7820 State Share of Retirement Contributions					2,192,421.77
7000 Total Revenue from State Sources					**$13,410,311.16**
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					191,392.63
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					32,164.30
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					37,495.00
8517 NCLB, Title IV - 21St Century Schools					19,828.00
8000 Total Revenue from Federal Sources					**$280,879.93**
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		14,501,456.00			14,501,456.00
9310 General Fund Transfers	75,096.32				75,096.32
9000 Total Other Financing Sources	**$75,096.32**	**$14,501,456.00**			**$14,576,552.32**
Total From All Sources	**$77,371.32**	**$14,618,134.00**			**$44,633,853.97**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	16,247,157.56					
Revenue from State Sources	13,410,311.16					
Revenue from Federal Sources	280,879.93					
Other Financing Sources						
Total From All Sources	**$29,938,348.65**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	2,275.00	116,678.00			16,366,110.56
Revenue from State Sources					13,410,311.16
Revenue from Federal Sources					280,879.93
Other Financing Sources	75,096.32	14,501,456.00			14,576,552.32
Total From All Sources	**$77,371.32**	**$14,618,134.00**			**$44,633,853.97**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	7,983,023.93
Total Personnel Services – Salaries	**$7,983,023.93**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	17,066.04
220 Social Security Contributions	585,127.24
230 PSERS Retirement Contributions	2,726,237.04
270 Group Insurance – Self-Insurance	958,734.33
Total Personnel Services – Employee Benefits	**$4,287,164.65**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	724,636.26
323 Professional Educational Services – Other Educational Agencies	555,535.60
329 Professional Educational Services – Other	591,545.44
330 Other Professional Services	27,001.55
Total Purchased Professional and Technical Services	**$1,898,718.85**
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,957.48
440 Rentals	66,182.46
Total Purchased Property Services	**$68,139.94**
500 Other Purchased Services	
510 Student Transportation Services	2,769.22
561 Tuition To Other School Districts Within the State	98,114.42
562 Tuition To Pennsylvania Charter Schools	1,531,304.21
564 Tuition To Career and Technology Centers	181,187.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,388.09
580 Travel	16,600.92
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	10,476.00
Total Other Purchased Services	**$1,849,839.86**
600 Supplies	
610 General Supplies	215,659.24
640 Books and Periodicals	132,427.42
Total Supplies	**$348,086.66**
800 Other Objects	
810 Dues and Fees	2,861.07
Total Other Objects	**$2,861.07**
Total 1000 Instruction	**$16,437,834.96**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,108,791.52	2,533,531.68	219,739.71	5,862,062.91
Total Personnel Services – Salaries	**$3,108,791.52**	**$2,533,531.68**	**$219,739.71**	**$5,862,062.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,524.55	5,388.33	260.24	12,173.12
220 Social Security Contributions	227,929.21	187,540.65	14,880.31	430,350.17
230 PSERS Retirement Contributions	1,101,934.51	866,121.22	39,148.85	2,007,204.58
270 Group Insurance – Self-Insurance	341,365.95	103,645.52	11,788.18	456,799.65
Total Personnel Services – Employee Benefits	**$1,677,754.22**	**$1,162,695.72**	**$66,077.58**	**$2,906,527.52**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,148.50	2,148.50		4,297.00
329 Professional Educational Services – Other	296,147.72	295,397.72		591,545.44
330 Other Professional Services			27,001.55	27,001.55
Total Purchased Professional and Technical Services	**$298,296.22**	**$297,546.22**	**$27,001.55**	**$622,843.99**
400 Purchased Property Services				
430 Repairs and Maintenance Services	80.00	1,814.98		1,894.98
440 Rentals	33,091.23	33,091.23		66,182.46
Total Purchased Property Services	**$33,171.23**	**$34,906.21**		**$68,077.44**
500 Other Purchased Services				
510 Student Transportation Services	843.11	883.11		1,726.22
562 Tuition To Pennsylvania Charter Schools	644,127.39	537,717.23		1,181,844.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,694.04	4,694.05		9,388.09
580 Travel	7,315.54	7,315.53	1,483.54	16,114.61
Total Other Purchased Services	**$656,980.08**	**$550,609.92**	**$1,483.54**	**$1,209,073.54**
600 Supplies				
610 General Supplies	101,598.72	74,538.63	18,472.30	194,609.65
640 Books and Periodicals	58,569.80	71,946.46		130,516.26
Total Supplies	**$160,168.52**	**$146,485.09**	**$18,472.30**	**$325,125.91**
800 Other Objects				
810 Dues and Fees	540.00	733.88		1,273.88
Total Other Objects	**$540.00**	**$733.88**		**$1,273.88**
Total 1100 Regular Programs – Elementary / Secondary	**$5,935,701.79**	**$4,726,508.72**	**$332,774.68**	**$10,994,985.19**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,108,791.52	2,533,531.68		5,642,323.20
Total Personnel Services – Salaries	**$3,108,791.52**	**$2,533,531.68**		**$5,642,323.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,524.55	5,388.33		11,912.88
220 Social Security Contributions	227,929.21	187,540.65		415,469.86
230 PSERS Retirement Contributions	1,101,934.51	866,121.22		1,968,055.73
270 Group Insurance – Self-Insurance	341,365.95	103,645.52		445,011.47
Total Personnel Services – Employee Benefits	**$1,677,754.22**	**$1,162,695.72**		**$2,840,449.94**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,148.50	2,148.50		4,297.00
329 Professional Educational Services – Other	296,147.72	295,397.72		591,545.44
Total Purchased Professional and Technical Services	**$298,296.22**	**$297,546.22**		**$595,842.44**
400 Purchased Property Services				
430 Repairs and Maintenance Services	80.00	1,814.98		1,894.98
440 Rentals	33,091.23	33,091.23		66,182.46
Total Purchased Property Services	**$33,171.23**	**$34,906.21**		**$68,077.44**
500 Other Purchased Services				
510 Student Transportation Services	843.11	883.11		1,726.22
562 Tuition To Pennsylvania Charter Schools	644,127.39	537,717.23		1,181,844.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,694.04	4,694.05		9,388.09
580 Travel	7,315.54	7,315.53		14,631.07
Total Other Purchased Services	**$656,980.08**	**$550,609.92**		**$1,207,590.00**
600 Supplies				
610 General Supplies	101,598.72	74,538.63		176,137.35
640 Books and Periodicals	58,569.80	71,946.46		130,516.26
Total Supplies	**$160,168.52**	**$146,485.09**		**$306,653.61**
800 Other Objects				
810 Dues and Fees	540.00	733.88		1,273.88
Total Other Objects	**$540.00**	**$733.88**		**$1,273.88**
Total 1110 Regular Programs	**$5,935,701.79**	**$4,726,508.72**		**$10,662,210.51**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			219,739.71	219,739.71
Total Personnel Services – Salaries			**$219,739.71**	**$219,739.71**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			260.24	260.24
220 Social Security Contributions			14,880.31	14,880.31
230 PSERS Retirement Contributions			39,148.85	39,148.85
270 Group Insurance – Self-Insurance			11,788.18	11,788.18
Total Personnel Services – Employee Benefits			**$66,077.58**	**$66,077.58**
300 Purchased Professional and Technical Services				
330 Other Professional Services			27,001.55	27,001.55
Total Purchased Professional and Technical Services			**$27,001.55**	**$27,001.55**
500 Other Purchased Services				
580 Travel			1,483.54	1,483.54
Total Other Purchased Services			**$1,483.54**	**$1,483.54**
600 Supplies				
610 General Supplies			18,472.30	18,472.30
Total Supplies			**$18,472.30**	**$18,472.30**
Total 1190 Federally-Funded Regular Programs			**$332,774.68**	**$332,774.68**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	812,964.00	812,964.00	1,580.00	1,627,508.00
Total Personnel Services – Salaries	**$812,964.00**	**$812,964.00**	**$1,580.00**	**$1,627,508.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,951.81	1,951.79		3,903.60
220 Social Security Contributions	59,117.85	59,117.85	117.74	118,353.44
230 PSERS Retirement Contributions	277,597.45	277,597.45	541.78	555,736.68
270 Group Insurance – Self-Insurance	185,207.40	185,207.40		370,414.80
Total Personnel Services – Employee Benefits	**$523,874.51**	**$523,874.49**	**$659.52**	**$1,048,408.52**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	232,253.63	232,253.63	255,832.00	720,339.26
323 Professional Educational Services – Other Educational Agencies	202,628.07	202,628.08		405,256.15
Total Purchased Professional and Technical Services	**$434,881.70**	**$434,881.71**	**$255,832.00**	**$1,125,595.41**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	49,057.21	49,057.21		98,114.42
562 Tuition To Pennsylvania Charter Schools	190,315.69	159,143.90		349,459.59
580 Travel	181.99	181.99		363.98
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	5,238.00	5,238.00		10,476.00
Total Other Purchased Services	**$244,792.89**	**$213,621.10**		**$458,413.99**
600 Supplies				
610 General Supplies	6,647.12	7,300.68		13,947.80
640 Books and Periodicals	334.42	100.00		434.42
Total Supplies	**$6,981.54**	**$7,400.68**		**$14,382.22**
Total 1200 Special Programs – Elementary / Secondary	**$2,023,494.64**	**$1,992,741.98**	**$258,071.52**	**$4,274,308.14**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	29,109.36	29,109.36		58,218.72
Total Personnel Services – Salaries	**$29,109.36**	**$29,109.36**		**$58,218.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40.72	40.71		81.43
220 Social Security Contributions	2,166.63	2,166.63		4,333.26
230 PSERS Retirement Contributions	9,981.62	9,981.63		19,963.25
270 Group Insurance – Self-Insurance	5,651.04	5,651.04		11,302.08
Total Personnel Services – Employee Benefits	**$17,840.01**	**$17,840.01**		**$35,680.02**
Total 1220 Sensory Support	**$46,949.37**	**$46,949.37**		**$93,898.74**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	753,760.64	753,760.64	1,580.00	1,509,101.28
Total Personnel Services – Salaries	**$753,760.64**	**$753,760.64**	**$1,580.00**	**$1,509,101.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,870.37	1,870.37		3,740.74
220 Social Security Contributions	54,787.58	54,787.57	117.74	109,692.89
230 PSERS Retirement Contributions	257,296.59	257,296.59	541.78	515,134.96
270 Group Insurance – Self-Insurance	173,918.16	173,918.16		347,836.32
Total Personnel Services – Employee Benefits	**$487,872.70**	**$487,872.69**	**$659.52**	**$976,404.91**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	202,628.07	202,628.08		405,256.15
Total Purchased Professional and Technical Services	**$202,628.07**	**$202,628.08**		**$405,256.15**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	190,315.69	159,143.90		349,459.59
580 Travel	181.99	181.99		363.98
Total Other Purchased Services	**$190,497.68**	**$159,325.89**		**$349,823.57**
600 Supplies				
610 General Supplies	3,088.57	3,742.13		6,830.70
640 Books and Periodicals	334.42	100.00		434.42
Total Supplies	**$3,422.99**	**$3,842.13**		**$7,265.12**
Total 1240 Academic Support	**$1,638,182.08**	**$1,607,429.43**	**$2,239.52**	**$3,247,851.03**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	661,128.64	661,128.64	1,580.00	1,323,837.28
Total Personnel Services – Salaries	**$661,128.64**	**$661,128.64**	**$1,580.00**	**$1,323,837.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,762.75	1,762.76		3,525.51
220 Social Security Contributions	47,827.38	47,827.37	117.74	95,772.49
230 PSERS Retirement Contributions	225,533.08	225,533.08	541.78	451,607.94
270 Group Insurance – Self-Insurance	161,275.41	161,275.41		322,550.82
Total Personnel Services – Employee Benefits	**$436,398.62**	**$436,398.62**	**$659.52**	**$873,456.76**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	202,628.07	202,628.08		405,256.15
Total Purchased Professional and Technical Services	**$202,628.07**	**$202,628.08**		**$405,256.15**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	190,315.69	159,143.90		349,459.59
580 Travel	181.99	181.99		363.98
Total Other Purchased Services	**$190,497.68**	**$159,325.89**		**$349,823.57**
600 Supplies				
610 General Supplies	2,898.75	3,742.13		6,640.88
640 Books and Periodicals	234.42			234.42
Total Supplies	**$3,133.17**	**$3,742.13**		**$6,875.30**
Total 1241 Learning Support – Public	**$1,493,786.18**	**$1,463,223.36**	**$2,239.52**	**$2,959,249.06**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	92,632.00	92,632.00		185,264.00
Total Personnel Services – Salaries	**$92,632.00**	**$92,632.00**		**$185,264.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	107.62	107.61		215.23
220 Social Security Contributions	6,960.20	6,960.20		13,920.40
230 PSERS Retirement Contributions	31,763.51	31,763.51		63,527.02
270 Group Insurance – Self-Insurance	12,642.75	12,642.75		25,285.50
Total Personnel Services – Employee Benefits	**$51,474.08**	**$51,474.07**		**$102,948.15**
600 Supplies				
610 General Supplies	189.82			189.82
640 Books and Periodicals	100.00	100.00		200.00
Total Supplies	**$289.82**	**$100.00**		**$389.82**
Total 1243 Gifted Support	**$144,395.90**	**$144,206.07**		**$288,601.97**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	30,094.00	30,094.00		60,188.00
Total Personnel Services – Salaries	**$30,094.00**	**$30,094.00**		**$60,188.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40.72	40.71		81.43
220 Social Security Contributions	2,163.64	2,163.65		4,327.29
230 PSERS Retirement Contributions	10,319.24	10,319.23		20,638.47
270 Group Insurance – Self-Insurance	5,638.20	5,638.20		11,276.40
Total Personnel Services – Employee Benefits	**$18,161.80**	**$18,161.79**		**$36,323.59**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	232,253.63	232,253.63	255,832.00	720,339.26
Total Purchased Professional and Technical Services	**$232,253.63**	**$232,253.63**	**$255,832.00**	**$720,339.26**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	49,057.21	49,057.21		98,114.42
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	5,238.00	5,238.00		10,476.00
Total Other Purchased Services	**$54,295.21**	**$54,295.21**		**$108,590.42**
600 Supplies				
610 General Supplies	3,558.55	3,558.55		7,117.10
Total Supplies	**$3,558.55**	**$3,558.55**		**$7,117.10**
Total 1290 Special Programs - Other Support	**$338,363.19**	**$338,363.18**	**$255,832.00**	**$932,558.37**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		370,148.90		370,148.90
Total Personnel Services – Salaries		**$370,148.90**		**$370,148.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		766.40		766.40
220 Social Security Contributions		27,302.23		27,302.23
230 PSERS Retirement Contributions		121,014.86		121,014.86
270 Group Insurance – Self-Insurance		98,146.68		98,146.68
Total Personnel Services – Employee Benefits		**$247,230.17**		**$247,230.17**
400 Purchased Property Services				
430 Repairs and Maintenance Services		62.50		62.50
Total Purchased Property Services		**$62.50**		**$62.50**
500 Other Purchased Services				
510 Student Transportation Services		1,043.00		1,043.00
564 Tuition To Career and Technology Centers		181,187.00		181,187.00
580 Travel		122.33		122.33
Total Other Purchased Services		**$182,352.33**		**$182,352.33**
600 Supplies				
610 General Supplies		7,101.79		7,101.79
640 Books and Periodicals		1,476.74		1,476.74
Total Supplies		**$8,578.53**		**$8,578.53**
800 Other Objects				
810 Dues and Fees		1,587.19		1,587.19
Total Other Objects		**$1,587.19**		**$1,587.19**
Total 1300 Vocational Education		**$809,959.62**		**$809,959.62**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,175.00	122,129.12		123,304.12
Total Personnel Services – Salaries	**$1,175.00**	**$122,129.12**		**$123,304.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		222.92		222.92
220 Social Security Contributions	88.46	9,032.94		9,121.40
230 PSERS Retirement Contributions	402.91	41,878.01		42,280.92
270 Group Insurance – Self-Insurance		33,373.20		33,373.20
Total Personnel Services – Employee Benefits	**$491.37**	**$84,507.07**		**$84,998.44**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$1,666.37**	**$206,636.19**		**$208,302.56**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		29,493.87		29,493.87
Total Personnel Services – Salaries		**$29,493.87**		**$29,493.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		81.43		81.43
220 Social Security Contributions		2,196.54		2,196.54
230 PSERS Retirement Contributions		10,113.46		10,113.46
270 Group Insurance – Self-Insurance		10,795.92		10,795.92
Total Personnel Services – Employee Benefits		**$23,187.35**		**$23,187.35**
Total 1410 Drivers' Education		**$52,681.22**		**$52,681.22**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,175.00	17,197.25		18,372.25
Total Personnel Services – Salaries	**$1,175.00**	**$17,197.25**		**$18,372.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	88.46	1,280.26		1,368.72
230 PSERS Retirement Contributions	402.91	5,896.95		6,299.86
Total Personnel Services – Employee Benefits	**$491.37**	**$7,177.21**		**$7,668.58**
Total 1430 Homebound Instruction	**$1,666.37**	**$24,374.46**		**$26,040.83**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		75,438.00		75,438.00
Total Personnel Services – Salaries		**$75,438.00**		**$75,438.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		141.49		141.49
220 Social Security Contributions		5,556.14		5,556.14
230 PSERS Retirement Contributions		25,867.60		25,867.60
270 Group Insurance – Self-Insurance		22,577.28		22,577.28
Total Personnel Services – Employee Benefits		**$54,142.51**		**$54,142.51**
Total 1440 Alternative Regular Education Programs		**$129,580.51**		**$129,580.51**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		75,438.00		75,438.00
Total Personnel Services – Salaries		**$75,438.00**		**$75,438.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		141.49		141.49
220 Social Security Contributions		5,556.14		5,556.14
230 PSERS Retirement Contributions		25,867.60		25,867.60
270 Group Insurance – Self-Insurance		22,577.28		22,577.28
Total Personnel Services – Employee Benefits		**$54,142.51**		**$54,142.51**
Total 1442 Alternative Education Programs		**$129,580.51**		**$129,580.51**

General Fund (10)

1800 Pre-Kindergarten	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				150,279.45
Total Purchased Professional and Technical Services				**$150,279.45**
Total 1800 Pre-Kindergarten				**$150,279.45**

General Fund (10)

1801 Pre-K Instruction	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				150,279.45
Total Purchased Professional and Technical Services				**$150,279.45**
Total 1801 Pre-K Instruction				**$150,279.45**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	2,818,036.66
Total Personnel Services – Salaries	**$2,818,036.66**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	13,468.64
220 Social Security Contributions	209,111.16
230 PSERS Retirement Contributions	919,122.60
240 Tuition Reimbursement	125,893.92
270 Group Insurance – Self-Insurance	583,138.47
291 Other Retirement Plans	22,426.53
292 Health Savings Accounts	33,103.37
Total Personnel Services – Employee Benefits	**$1,906,264.69**
300 Purchased Professional and Technical Services	
323 Professional Educational Services – Other Educational Agencies	33,671.13
329 Professional Educational Services – Other	18,131.12
330 Other Professional Services	1,062,023.26
340 Technical Services	342,805.72
Total Purchased Professional and Technical Services	**$1,456,631.23**
400 Purchased Property Services	
410 Cleaning Services	39,237.94
420 Utility Services	252,630.63
430 Repairs and Maintenance Services	64,542.59
Total Purchased Property Services	**$356,411.16**
500 Other Purchased Services	
513 Contracted Carriers	1,360,312.70
520 Insurance – General	10,132.00
521 Fire Insurance	22,672.00
522 Automotive Liability Insurance	11,406.50
523 General Property and Liability Insurance	39,023.00
530 Communications	54,196.96
549 Other Advertising/Public Relations	7,004.83
580 Travel	8,546.10
595 IU Payments By Withholding	8,052.44
Total Other Purchased Services	**$1,521,346.53**
600 Supplies	
610 General Supplies	139,729.20
620 Energy	75,105.25
630 Food	985.77
640 Books and Periodicals	168,934.27
650 Supplies & Fees – Technology Related	58,901.47
Total Supplies	**$443,655.96**
700 Property	
752 Capital Equipment – Original and Additional	77,604.00

General Fund (10)

2000 Support Services	**Total**
700 Property	
758 Capitalized Technology Software - Original	489,119.37
762 Capitalized Equipment - Replacement	34,799.96
768 Capitalized Technology Software - Replacement	1,481.15
Total Property	**$603,004.48**
800 Other Objects	
810 Dues and Fees	26,832.69
Total Other Objects	**$26,832.69**
Total 2000 Support Services	**$9,132,183.40**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	112,476.00	269,363.42		381,839.42
Total Personnel Services – Salaries	**$112,476.00**	**$269,363.42**		**$381,839.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	122.82	371.68		494.50
220 Social Security Contributions	8,604.36	20,132.95		28,737.31
230 PSERS Retirement Contributions	38,567.88	87,500.89		126,068.77
270 Group Insurance – Self-Insurance	261.96	57,533.76		57,795.72
Total Personnel Services – Employee Benefits	**$47,557.02**	**$165,539.28**		**$213,096.30**
300 Purchased Professional and Technical Services				
340 Technical Services	12,500.00	12,500.00		25,000.00
Total Purchased Professional and Technical Services	**$12,500.00**	**$12,500.00**		**$25,000.00**
600 Supplies				
610 General Supplies	361.94	917.21		1,279.15
640 Books and Periodicals	303.47			303.47
650 Supplies & Fees – Technology Related			6,800.00	6,800.00
Total Supplies	**$665.41**	**$917.21**	**$6,800.00**	**$8,382.62**
800 Other Objects				
810 Dues and Fees		1,016.10		1,016.10
Total Other Objects		**$1,016.10**		**$1,016.10**
Total 2100 Support Services – Students	**$173,198.43**	**$449,336.01**	**$6,800.00**	**$629,334.44**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	112,476.00	269,363.42		381,839.42
Total Personnel Services – Salaries	**$112,476.00**	**$269,363.42**		**$381,839.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	122.82	371.68		494.50
220 Social Security Contributions	8,604.36	20,132.95		28,737.31
230 PSERS Retirement Contributions	38,567.88	87,500.89		126,068.77
270 Group Insurance – Self-Insurance	261.96	57,533.76		57,795.72
Total Personnel Services – Employee Benefits	**$47,557.02**	**$165,539.28**		**$213,096.30**
300 Purchased Professional and Technical Services				
340 Technical Services	12,500.00	12,500.00		25,000.00
Total Purchased Professional and Technical Services	**$12,500.00**	**$12,500.00**		**$25,000.00**
600 Supplies				
610 General Supplies	361.94	917.21		1,279.15
640 Books and Periodicals	303.47			303.47
650 Supplies & Fees – Technology Related			6,800.00	6,800.00
Total Supplies	**$665.41**	**$917.21**	**$6,800.00**	**$8,382.62**
800 Other Objects				
810 Dues and Fees		1,016.10		1,016.10
Total Other Objects		**$1,016.10**		**$1,016.10**
Total 2120 Guidance Services	**$173,198.43**	**$449,336.01**	**$6,800.00**	**$629,334.44**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	317,711.20	242,897.00		560,608.20
Total Personnel Services – Salaries	**$317,711.20**	**$242,897.00**		**$560,608.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,354.54	892.51		2,247.05
220 Social Security Contributions	23,343.65	17,856.07		41,199.72
230 PSERS Retirement Contributions	108,943.34	78,529.11		187,472.45
240 Tuition Reimbursement	51,087.32	74,806.60		125,893.92
270 Group Insurance – Self-Insurance	95,560.44	59,882.49		155,442.93
292 Health Savings Accounts	16,551.68	16,551.69		33,103.37
Total Personnel Services – Employee Benefits	**$296,840.97**	**$248,518.47**		**$545,359.44**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,413.90	5,413.89	7,303.33	18,131.12
330 Other Professional Services			9,000.00	9,000.00
340 Technical Services	150,236.31	145,296.92		295,533.23
Total Purchased Professional and Technical Services	**$155,650.21**	**$150,710.81**	**$16,303.33**	**$322,664.35**
400 Purchased Property Services				
430 Repairs and Maintenance Services	29.96			29.96
Total Purchased Property Services	**$29.96**			**$29.96**
500 Other Purchased Services				
580 Travel	1,965.20			1,965.20
Total Other Purchased Services	**$1,965.20**			**$1,965.20**
600 Supplies				
610 General Supplies	1,187.14	183.17		1,370.31
640 Books and Periodicals	70,864.46	95,151.04		166,015.50
650 Supplies & Fees – Technology Related	21,464.71	17,327.10	2,886.88	41,678.69
Total Supplies	**$93,516.31**	**$112,661.31**	**$2,886.88**	**$209,064.50**
700 Property				
758 Capitalized Technology Software - Original	84,499.07	404,620.30		489,119.37
762 Capitalized Equipment - Replacement		5,074.96		5,074.96
768 Capitalized Technology Software - Replacement	1,481.15			1,481.15
Total Property	**$85,980.22**	**$409,695.26**		**$495,675.48**
Total 2200 Support Services – Instructional Staff	**$951,694.07**	**$1,164,482.85**	**$19,190.21**	**$2,135,367.13**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	150.80			150.80
650 Supplies & Fees – Technology Related			2,886.88	2,886.88
Total Supplies	**$150.80**		**$2,886.88**	**$3,037.68**
Total 2220 Technology Support Services	**$150.80**		**$2,886.88**	**$3,037.68**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	111,627.62	57,781.39		169,409.01
Total Personnel Services – Salaries	**$111,627.62**	**$57,781.39**		**$169,409.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	691.14	444.73		1,135.87
220 Social Security Contributions	8,115.99	4,350.71		12,466.70
230 PSERS Retirement Contributions	38,277.19	19,813.27		58,090.46
270 Group Insurance – Self-Insurance	35,994.90	6,243.78		42,238.68
Total Personnel Services – Employee Benefits	**$83,079.22**	**$30,852.49**		**$113,931.71**
300 Purchased Professional and Technical Services				
340 Technical Services	150,236.31	145,296.92		295,533.23
Total Purchased Professional and Technical Services	**$150,236.31**	**$145,296.92**		**$295,533.23**
400 Purchased Property Services				
430 Repairs and Maintenance Services	29.96			29.96
Total Purchased Property Services	**$29.96**			**$29.96**
500 Other Purchased Services				
580 Travel	1,965.20			1,965.20
Total Other Purchased Services	**$1,965.20**			**$1,965.20**
600 Supplies				
610 General Supplies	(325.75)	(325.75)		(651.50)
640 Books and Periodicals	65,864.46	90,151.04		156,015.50
650 Supplies & Fees – Technology Related	21,464.71	17,327.10		38,791.81
Total Supplies	**$87,003.42**	**$107,152.39**		**$194,155.81**
700 Property				
758 Capitalized Technology Software - Original	84,499.07	404,620.30		489,119.37
768 Capitalized Technology Software - Replacement	1,481.15			1,481.15
Total Property	**$85,980.22**	**$404,620.30**		**$490,600.52**
Total 2240 Computer-Assisted Instruction Support Services	**$519,921.95**	**$745,703.49**		**$1,265,625.44**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	41,238.43	114,282.31		155,520.74
Total Personnel Services – Salaries	**$41,238.43**	**$114,282.31**		**$155,520.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	220.02	306.29		526.31
220 Social Security Contributions	2,822.05	8,310.80		11,132.85
230 PSERS Retirement Contributions	14,140.66	39,187.31		53,327.97
270 Group Insurance – Self-Insurance	18,211.14	30,150.63		48,361.77
Total Personnel Services – Employee Benefits	**$35,393.87**	**$77,955.03**		**$113,348.90**
600 Supplies				
610 General Supplies	947.01	508.92		1,455.93
640 Books and Periodicals	5,000.00	5,000.00		10,000.00
Total Supplies	**$5,947.01**	**$5,508.92**		**$11,455.93**
700 Property				
762 Capitalized Equipment - Replacement		5,074.96		5,074.96
Total Property		**$5,074.96**		**$5,074.96**
Total 2250 School Library Services	**$82,579.31**	**$202,821.22**		**$285,400.53**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	164,845.15	70,833.30		235,678.45
Total Personnel Services – Salaries	**$164,845.15**	**$70,833.30**		**$235,678.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	443.38	141.49		584.87
220 Social Security Contributions	12,405.61	5,194.56		17,600.17
230 PSERS Retirement Contributions	56,525.49	19,528.53		76,054.02
270 Group Insurance – Self-Insurance	41,354.40	23,488.08		64,842.48
Total Personnel Services – Employee Benefits	**$110,728.88**	**$48,352.66**		**$159,081.54**
600 Supplies				
610 General Supplies	415.08			415.08
Total Supplies	**$415.08**			**$415.08**
Total 2260 Instruction and Curriculum Development Services	**$275,989.11**	**$119,185.96**		**$395,175.07**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	51,087.32	74,806.60		125,893.92
292 Health Savings Accounts	16,551.68	16,551.69		33,103.37
Total Personnel Services – Employee Benefits	**$67,639.00**	**$91,358.29**		**$158,997.29**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,413.90	5,413.89	7,303.33	18,131.12
330 Other Professional Services			9,000.00	9,000.00
Total Purchased Professional and Technical Services	**$5,413.90**	**$5,413.89**	**$16,303.33**	**$27,131.12**
Total 2270 Instructional Staff Professional Development Services	**$73,052.90**	**$96,772.18**	**$16,303.33**	**$186,128.41**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	551,124.08	310,736.46		1,385,675.61
Total Personnel Services – Salaries	**$551,124.08**	**$310,736.46**		**$1,385,675.61**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,112.99	2,260.52		8,735.37
220 Social Security Contributions	40,728.93	23,047.34		102,783.65
230 PSERS Retirement Contributions	180,934.97	106,551.48		438,245.52
270 Group Insurance – Self-Insurance	129,870.47	48,217.92		242,515.19
291 Other Retirement Plans				10,800.00
Total Personnel Services – Employee Benefits	**$354,647.36**	**$180,077.26**		**$803,079.73**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		33,671.13		33,671.13
330 Other Professional Services				74,995.11
Total Purchased Professional and Technical Services		**$33,671.13**		**$108,666.24**
400 Purchased Property Services				
430 Repairs and Maintenance Services	52.94			52.94
Total Purchased Property Services	**$52.94**			**$52.94**
500 Other Purchased Services				
520 Insurance – General				10,132.00
530 Communications	9,078.62	8,718.62		24,145.72
549 Other Advertising/Public Relations				7,004.83
580 Travel	741.87	1,551.96		4,765.99
Total Other Purchased Services	**$9,820.49**	**$10,270.58**		**$46,048.54**
600 Supplies				
610 General Supplies	2,873.95	14,685.74		25,484.96
630 Food				985.77
640 Books and Periodicals	383.19	1,910.30		2,615.30
Total Supplies	**$3,257.14**	**$16,596.04**		**$29,086.03**
800 Other Objects				
810 Dues and Fees	1,785.00	1,190.00		17,389.00
Total Other Objects	**$1,785.00**	**$1,190.00**		**$17,389.00**
Total 2300 Support Services – Administration	**$920,687.01**	**$552,541.47**		**$2,389,998.09**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				27,300.00
Total Purchased Professional and Technical Services				**$27,300.00**
500 Other Purchased Services				
520 Insurance – General				10,132.00
549 Other Advertising/Public Relations				7,004.83
580 Travel				984.83
Total Other Purchased Services				**$18,121.66**
600 Supplies				
610 General Supplies				978.52
Total Supplies				**$978.52**
Total 2310 Board Services				**$46,400.18**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				84,156.11
Total Personnel Services – Salaries				**$84,156.11**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,438.00
Total Personnel Services – Employee Benefits				**$6,438.00**
500 Other Purchased Services				
530 Communications				6,348.48
Total Other Purchased Services				**$6,348.48**
600 Supplies				
610 General Supplies				200.00
Total Supplies				**$200.00**
Total 2330 Tax Assessment and Collection Services				**$97,142.59**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				47,695.11
Total Purchased Professional and Technical Services				**$47,695.11**
Total 2350 Legal and Accounting Services				**$47,695.11**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				439,658.96
Total Personnel Services – Salaries				**$439,658.96**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,361.86
220 Social Security Contributions				32,569.38
230 PSERS Retirement Contributions				150,759.07
270 Group Insurance – Self-Insurance				64,426.80
291 Other Retirement Plans				10,800.00
Total Personnel Services – Employee Benefits				**$261,917.11**
500 Other Purchased Services				
530 Communications	8,718.62	8,718.62		17,437.24
580 Travel				1,487.33
Total Other Purchased Services	**$8,718.62**	**$8,718.62**		**$18,924.57**
600 Supplies				
610 General Supplies				6,746.75
630 Food				985.77
640 Books and Periodicals				321.81
Total Supplies				**$8,054.33**
800 Other Objects				
810 Dues and Fees				12,074.00
Total Other Objects				**$12,074.00**
Total 2360 Office of the Superintendent / Executive Director Services	**$8,718.62**	**$8,718.62**		**$740,628.97**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	551,124.08	310,736.46		861,860.54
Total Personnel Services – Salaries	**$551,124.08**	**$310,736.46**		**$861,860.54**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,112.99	2,260.52		5,373.51
220 Social Security Contributions	40,728.93	23,047.34		63,776.27
230 PSERS Retirement Contributions	180,934.97	106,551.48		287,486.45
270 Group Insurance – Self-Insurance	129,870.47	48,217.92		178,088.39
Total Personnel Services – Employee Benefits	**$354,647.36**	**$180,077.26**		**$534,724.62**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		33,671.13		33,671.13
Total Purchased Professional and Technical Services		**$33,671.13**		**$33,671.13**
400 Purchased Property Services				
430 Repairs and Maintenance Services	52.94			52.94
Total Purchased Property Services	**$52.94**			**$52.94**
500 Other Purchased Services				
530 Communications	360.00			360.00
580 Travel	741.87	1,551.96		2,293.83
Total Other Purchased Services	**$1,101.87**	**$1,551.96**		**$2,653.83**
600 Supplies				
610 General Supplies	2,873.95	14,685.74		17,559.69
640 Books and Periodicals	383.19	1,910.30		2,293.49
Total Supplies	**$3,257.14**	**$16,596.04**		**$19,853.18**
800 Other Objects				
810 Dues and Fees	1,785.00	1,190.00		2,975.00
Total Other Objects	**$1,785.00**	**$1,190.00**		**$2,975.00**
Total 2380 Office of the Principal Services	**$911,968.39**	**$543,822.85**		**$1,455,791.24**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				2,340.00
Total Other Objects				**$2,340.00**
Total 2390 Other Administration Services				**$2,340.00**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				196,561.10
Total Personnel Services – Salaries				**$196,561.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				462.53
220 Social Security Contributions				14,476.82
230 PSERS Retirement Contributions				67,400.68
270 Group Insurance – Self-Insurance				33,102.96
Total Personnel Services – Employee Benefits				**$115,442.99**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,000.00
Total Purchased Professional and Technical Services				**$4,000.00**
600 Supplies				
610 General Supplies				2,636.93
650 Supplies & Fees – Technology Related				3,120.00
Total Supplies				**$5,756.93**
Total 2400 Support Services – Pupil Health				**$321,761.02**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				196,561.10
Total Personnel Services – Salaries				**$196,561.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				462.53
220 Social Security Contributions				14,476.82
230 PSERS Retirement Contributions				67,400.68
270 Group Insurance – Self-Insurance				33,102.96
Total Personnel Services – Employee Benefits				**$115,442.99**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,000.00
Total Purchased Professional and Technical Services				**$4,000.00**
600 Supplies				
610 General Supplies				2,636.93
650 Supplies & Fees – Technology Related				3,120.00
Total Supplies				**$5,756.93**
Total 2420 Medical Services				**$321,761.02**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				171,963.84
Total Personnel Services – Salaries				**$171,963.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,219.65
220 Social Security Contributions				13,257.90
230 PSERS Retirement Contributions				58,966.64
270 Group Insurance – Self-Insurance				43,018.27
291 Other Retirement Plans				11,626.53
Total Personnel Services – Employee Benefits				**$128,088.99**
300 Purchased Professional and Technical Services				
340 Technical Services				22,272.49
Total Purchased Professional and Technical Services				**$22,272.49**
500 Other Purchased Services				
580 Travel				1,610.69
Total Other Purchased Services				**$1,610.69**
600 Supplies				
610 General Supplies				3,141.69
Total Supplies				**$3,141.69**
800 Other Objects				
810 Dues and Fees				7,595.87
Total Other Objects				**$7,595.87**
Total 2500 Support Services – Business				**$334,673.57**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				171,963.84
Total Personnel Services – Salaries				**$171,963.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,219.65
220 Social Security Contributions				13,257.90
230 PSERS Retirement Contributions				58,966.64
270 Group Insurance – Self-Insurance				43,018.27
291 Other Retirement Plans				11,626.53
Total Personnel Services – Employee Benefits				**$128,088.99**
300 Purchased Professional and Technical Services				
340 Technical Services				22,272.49
Total Purchased Professional and Technical Services				**$22,272.49**
500 Other Purchased Services				
580 Travel				1,610.69
Total Other Purchased Services				**$1,610.69**
600 Supplies				
610 General Supplies				3,141.69
Total Supplies				**$3,141.69**
800 Other Objects				
810 Dues and Fees				7,595.87
Total Other Objects				**$7,595.87**
Total 2510 Fiscal Services				**$334,673.57**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				95,001.34
Total Personnel Services – Salaries				**$95,001.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,016.93
220 Social Security Contributions				7,796.72
230 PSERS Retirement Contributions				32,576.03
270 Group Insurance – Self-Insurance				16,705.54
291 Other Retirement Plans				11,626.53
Total Personnel Services – Employee Benefits				**$69,721.75**
Total 2511 Supervision of Fiscal Services - Head of Component				**$164,723.09**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				36,030.24
Total Personnel Services – Salaries				**$36,030.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				123.20
220 Social Security Contributions				2,622.86
230 PSERS Retirement Contributions				12,354.87
270 Group Insurance – Self-Insurance				14,485.53
Total Personnel Services – Employee Benefits				**$29,586.46**
Total 2514 Payroll Services				**$65,616.70**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				40,932.26
Total Personnel Services – Salaries				**$40,932.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				79.52
220 Social Security Contributions				2,838.32
230 PSERS Retirement Contributions				14,035.74
270 Group Insurance – Self-Insurance				11,827.20
Total Personnel Services – Employee Benefits				**$28,780.78**
300 Purchased Professional and Technical Services				
340 Technical Services				22,272.49
Total Purchased Professional and Technical Services				**$22,272.49**
500 Other Purchased Services				
580 Travel				1,610.69
Total Other Purchased Services				**$1,610.69**
600 Supplies				
610 General Supplies				3,141.69
Total Supplies				**$3,141.69**
800 Other Objects				
810 Dues and Fees				7,595.87
Total Other Objects				**$7,595.87**
Total 2515 Financial Accounting Services				**$104,333.78**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				972,678.15
Total Purchased Professional and Technical Services				**$972,678.15**
400 Purchased Property Services				
410 Cleaning Services				39,237.94
420 Utility Services				252,630.63
430 Repairs and Maintenance Services				58,408.20
Total Purchased Property Services				**$350,276.77**
500 Other Purchased Services				
521 Fire Insurance				22,672.00
522 Automotive Liability Insurance				11,406.50
523 General Property and Liability Insurance				39,023.00
530 Communications				30,051.24
Total Other Purchased Services				**$103,152.74**
600 Supplies				
610 General Supplies	52,698.14	52,698.13		105,396.27
620 Energy				66,090.95
650 Supplies & Fees – Technology Related				4,000.00
Total Supplies	**$52,698.14**	**$52,698.13**		**$175,487.22**
700 Property				
752 Capital Equipment – Original and Additional				77,604.00
Total Property				**$77,604.00**
Total 2600 Operation and Maintenance of Plant Services	**$52,698.14**	**$52,698.13**		**$1,679,198.88**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				972,678.15
Total Purchased Professional and Technical Services				**$972,678.15**
400 Purchased Property Services				
410 Cleaning Services				39,237.94
420 Utility Services				252,630.63
430 Repairs and Maintenance Services				58,408.20
Total Purchased Property Services				**$350,276.77**
500 Other Purchased Services				
521 Fire Insurance				22,672.00
522 Automotive Liability Insurance				11,406.50
523 General Property and Liability Insurance				39,023.00
530 Communications				30,051.24
Total Other Purchased Services				**$103,152.74**
600 Supplies				
610 General Supplies	52,698.14	52,698.13		105,396.27
620 Energy				66,090.95
Total Supplies	**$52,698.14**	**$52,698.13**		**$171,487.22**
Total 2620 Operation of Buildings Services	**$52,698.14**	**$52,698.13**		**$1,597,594.88**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
600 Supplies				
650 Supplies & Fees – Technology Related				4,000.00
Total Supplies				**$4,000.00**
700 Property				
752 Capital Equipment – Original and Additional				77,604.00
Total Property				**$77,604.00**
Total 2660 Safety and Security Services				**$81,604.00**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				45,492.33
Total Personnel Services – Salaries				**$45,492.33**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				123.20
220 Social Security Contributions				3,210.55
230 PSERS Retirement Contributions				14,943.55
270 Group Insurance – Self-Insurance				18,570.12
Total Personnel Services – Employee Benefits				**$36,847.42**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,350.00
Total Purchased Professional and Technical Services				**$1,350.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				6,051.49
Total Purchased Property Services				**$6,051.49**
500 Other Purchased Services				
513 Contracted Carriers				1,360,312.70
Total Other Purchased Services				**$1,360,312.70**
600 Supplies				
610 General Supplies				419.89
620 Energy				9,014.30
Total Supplies				**$9,434.19**
700 Property				
762 Capitalized Equipment - Replacement				29,725.00
Total Property				**$29,725.00**
800 Other Objects				
810 Dues and Fees				12.00
Total Other Objects				**$12.00**
Total 2700 Student Transportation Services				**$1,489,225.13**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				45,492.33
Total Personnel Services – Salaries				**$45,492.33**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				123.20
220 Social Security Contributions				3,210.55
230 PSERS Retirement Contributions				14,943.55
270 Group Insurance – Self-Insurance				18,570.12
Total Personnel Services – Employee Benefits				**$36,847.42**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,350.00
Total Purchased Professional and Technical Services				**$1,350.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				6,051.49
Total Purchased Property Services				**$6,051.49**
500 Other Purchased Services				
513 Contracted Carriers				1,326,047.70
Total Other Purchased Services				**$1,326,047.70**
600 Supplies				
610 General Supplies				419.89
620 Energy				9,014.30
Total Supplies				**$9,434.19**
700 Property				
762 Capitalized Equipment - Replacement				29,725.00
Total Property				**$29,725.00**
800 Other Objects				
810 Dues and Fees				12.00
Total Other Objects				**$12.00**
Total 2720 Vehicle Operation Services				**$1,454,960.13**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				34,265.00
Total Other Purchased Services				**$34,265.00**
Total 2750 Nonpublic Transportation				**$34,265.00**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				75,896.16
Total Personnel Services – Salaries				**$75,896.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				186.34
220 Social Security Contributions				5,445.21
230 PSERS Retirement Contributions				26,024.99
270 Group Insurance – Self-Insurance				32,693.28
Total Personnel Services – Employee Benefits				**$64,349.82**
500 Other Purchased Services				
580 Travel				204.22
Total Other Purchased Services				**$204.22**
600 Supplies				
650 Supplies & Fees – Technology Related				3,302.78
Total Supplies				**$3,302.78**
800 Other Objects				
810 Dues and Fees				819.72
Total Other Objects				**$819.72**
Total 2800 Support Services – Central				**$144,572.70**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				75,896.16
Total Personnel Services – Salaries				**$75,896.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				186.34
220 Social Security Contributions				5,445.21
230 PSERS Retirement Contributions				26,024.99
270 Group Insurance – Self-Insurance				32,693.28
Total Personnel Services – Employee Benefits				**$64,349.82**
500 Other Purchased Services				
580 Travel				204.22
Total Other Purchased Services				**$204.22**
600 Supplies				
650 Supplies & Fees – Technology Related				3,302.78
Total Supplies				**$3,302.78**
800 Other Objects				
810 Dues and Fees				819.72
Total Other Objects				**$819.72**
Total 2830 Staff Services				**$144,572.70**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				75,896.16
Total Personnel Services – Salaries				**$75,896.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				186.34
220 Social Security Contributions				5,445.21
230 PSERS Retirement Contributions				26,024.99
270 Group Insurance – Self-Insurance				32,693.28
Total Personnel Services – Employee Benefits				**$64,349.82**
500 Other Purchased Services				
580 Travel				204.22
Total Other Purchased Services				**$204.22**
600 Supplies				
650 Supplies & Fees – Technology Related				3,302.78
Total Supplies				**$3,302.78**
800 Other Objects				
810 Dues and Fees				819.72
Total Other Objects				**$819.72**
Total 2831 Supervision of Staff Services				**$144,572.70**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				8,052.44
Total Other Purchased Services				**$8,052.44**
Total 2900 Other Support Services				**$8,052.44**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				8,052.44
Total Other Purchased Services				**$8,052.44**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$8,052.44**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	370,270.03
Total Personnel Services – Salaries	**$370,270.03**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,068.91
220 Social Security Contributions	27,740.74
230 PSERS Retirement Contributions	111,402.01
270 Group Insurance – Self-Insurance	26,438.88
Total Personnel Services – Employee Benefits	**$166,650.54**
300 Purchased Professional and Technical Services	
330 Other Professional Services	49,332.25
390 Other Purchased Professional and Technical Services	3,175.00
Total Purchased Professional and Technical Services	**$52,507.25**
400 Purchased Property Services	
410 Cleaning Services	1,712.65
430 Repairs and Maintenance Services	9,357.86
440 Rentals	4,815.42
Total Purchased Property Services	**$15,885.93**
500 Other Purchased Services	
510 Student Transportation Services	18,818.91
580 Travel	3,838.77
Total Other Purchased Services	**$22,657.68**
600 Supplies	
610 General Supplies	76,417.76
640 Books and Periodicals	655.72
Total Supplies	**$77,073.48**
800 Other Objects	
810 Dues and Fees	4,103.68
Total Other Objects	**$4,103.68**
Total 3000 Operation of Non-Instructional Services	**$709,148.59**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				370,270.03
Total Personnel Services – Salaries				**$370,270.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,068.91
220 Social Security Contributions				27,740.74
230 PSERS Retirement Contributions				111,402.01
270 Group Insurance – Self-Insurance				26,438.88
Total Personnel Services – Employee Benefits				**$166,650.54**
300 Purchased Professional and Technical Services				
330 Other Professional Services				49,332.25
390 Other Purchased Professional and Technical Services				3,175.00
Total Purchased Professional and Technical Services				**$52,507.25**
400 Purchased Property Services				
410 Cleaning Services				1,712.65
430 Repairs and Maintenance Services				9,357.86
440 Rentals				4,815.42
Total Purchased Property Services				**$15,885.93**
500 Other Purchased Services				
510 Student Transportation Services				18,818.91
580 Travel				3,838.77
Total Other Purchased Services				**$22,657.68**
600 Supplies				
610 General Supplies				76,417.76
640 Books and Periodicals				655.72
Total Supplies				**$77,073.48**
800 Other Objects				
810 Dues and Fees				4,103.68
Total Other Objects				**$4,103.68**
Total 3200 Student Activities				**$709,148.59**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	766,062.90
880 Refunds of Prior Years' Receipts	23.90
Total Other Objects	**$766,086.80**
900 Other Uses of Funds	
910 Redemption of Principal	1,193,784.12
932 Capital Reserve Fund Transfers Applicable To Fund 32	75,096.32
Total Other Uses of Funds	**$1,268,880.44**
Total 5000 Other Expenditures and Financing Uses	**$2,034,967.24**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				766,062.90
880 Refunds of Prior Years' Receipts				23.90
Total Other Objects				**$766,086.80**
900 Other Uses of Funds				
910 Redemption of Principal				1,193,784.12
Total Other Uses of Funds				**$1,193,784.12**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$1,959,870.92**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				766,062.90
Total Other Objects				**$766,062.90**
900 Other Uses of Funds				
910 Redemption of Principal				1,193,784.12
Total Other Uses of Funds				**$1,193,784.12**
Total 5110 Debt Service				**$1,959,847.02**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				23.90
Total Other Objects				**$23.90**
Total 5130 Refund of Prior Year Revenues / Receipts				**$23.90**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				75,096.32
Total Other Uses of Funds				**$75,096.32**
Total 5200 Interfund Transfers – Out				**$75,096.32**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				75,096.32
Total Other Uses of Funds				**$75,096.32**
Total 5230 Capital Projects Fund Transfers				**$75,096.32**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	384,862.00
Total Purchased Property Services	**$384,862.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$384,862.00**

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				384,862.00
Total Purchased Property Services				**$384,862.00**
Total 4200 Existing Site Improvement Services				**$384,862.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	13,204,660.00
Total Purchased Property Services	**$13,204,660.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$13,204,660.00**

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				13,204,660.00
Total Purchased Property Services				**$13,204,660.00**
Total 4200 Existing Site Improvement Services				**$13,204,660.00**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	10,994,985.19				
1200 Special Programs - Elementary / Secondary	4,274,308.14				
1300 Vocational Education	809,959.62				
1400 Other Instructional Programs - Elementary / Secondary	208,302.56				
1800 Pre-Kindergarten	150,279.45				
Total Instruction	**$16,437,834.96**				
2000 Support Services					
2100 Support Services - Students	629,334.44				
2200 Support Services - Instructional Staff	2,135,367.13				
2300 Support Services - Administration	2,389,998.09				
2400 Support Services - Pupil Health	321,761.02				
2500 Support Services - Business	334,673.57				
2600 Operation and Maintenance of Plant Services	1,679,198.88				
2700 Student Transportation Services	1,489,225.13				
2800 Support Services - Central	144,572.70				
2900 Other Support Services	8,052.44				
Total Support Services	**$9,132,183.40**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	709,148.59				
Total Operation of Non-Instructional Services	**$709,148.59**				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,959,870.92				
5200 Interfund Transfers - Out	75,096.32				
Total Other Expenditures and Financing Uses	**$2,034,967.24**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$28,314,134.19**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
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					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		384,862.00	13,204,660.00		
Total Facilities Acquisition, Construction and Improvement Services		**$384,862.00**	**$13,204,660.00**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$384,862.00**	**$13,204,660.00**		

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	10,994,985.19
	1200 Special Programs - Elementary / Secondary	4,274,308.14
	1300 Vocational Education	809,959.62
	1400 Other Instructional Programs - Elementary / Secondary	208,302.56
	1800 Pre-Kindergarten	150,279.45
Total Instruction		**$16,437,834.96**
2000	**Support Services**	
	2100 Support Services - Students	629,334.44
	2200 Support Services - Instructional Staff	2,135,367.13
	2300 Support Services - Administration	2,389,998.09
	2400 Support Services - Pupil Health	321,761.02
	2500 Support Services - Business	334,673.57
	2600 Operation and Maintenance of Plant Services	1,679,198.88
	2700 Student Transportation Services	1,489,225.13
	2800 Support Services - Central	144,572.70
	2900 Other Support Services	8,052.44
Total Support Services		**$9,132,183.40**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	709,148.59
Total Operation of Non-Instructional Services		**$709,148.59**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4200 Existing Site Improvement Services	13,589,522.00
Total Facilities Acquisition, Construction and Improvement Services		**$13,589,522.00**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	1,959,870.92
	5200 Interfund Transfers - Out	75,096.32
Total Other Expenditures and Financing Uses		**$2,034,967.24**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$41,903,656.19**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	11,063,712.49
Total Federally Funded salaries subject to PSERS withholding	200,613.55

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	271,955.34
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$271,955.34**

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	12,995.58	2,034.76	15,030.34
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,154,742.25	313,062.24	1,467,804.49
	272 Self-Insurance Dental Benefits	85,671.13	14,836.05	100,507.18
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$1,253,408.96	$329,933.05	$1,583,342.01
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		$1,253,408.96	$329,933.05	$1,583,342.01

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	180,423.90	420,989.11	601,413.01	118,570.26	510,764.18	629,334.44
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	259,656.49	239,682.91	499,339.40	205,491.03	189,684.01	395,175.04
2350 Legal and Accounting Services	8,437.35	37,768.47	46,205.82	8,986.04	38,709.07	47,695.11
2420 Medical Services				60,621.64	261,139.38	321,761.02
2440 Nursing Services	77,520.88	180,882.06	258,402.94			
2700 Student Transportation Services	450,310.90	1,174,947.57	1,625,258.47	322,954.80	1,166,270.33	1,489,225.13
Total	**$976,349.52**	**$2,054,270.12**	**$3,030,619.64**	**$716,623.77**	**$2,166,566.97**	**$2,883,190.74**

(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		22,130,000.00		918,927.00	2,819,071.00	441,554.00	36,916,000.00	63,225,552.00
2. Additional Debt Incurred During Year		14,375,000.00			86,194.00	24,656.00		14,485,850.00
3. Retirements and Repayments		1,080,000.00		122,372.95			987,000.00	2,189,372.95
4. Debt at End of Fiscal Year		35,425,000.00		796,554.05	2,905,265.00	466,210.00	35,929,000.00	75,522,029.05
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		35,425,000.00		796,554.05	2,905,265.00	466,210.00	35,929,000.00	75,522,029.05
7. Current Portion P&I - Due within 1 year		2,233,942.26		139,317.40				2,373,259.66
8. Interest Paid during current fiscal year		748,786.13		16,944.45				765,730.58

(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	1,193,784.12		766,062.90	1,959,847.02	
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		**$1,193,784.12**		**$766,062.90**	**$1,959,847.02**	

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)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2019		14,375,000.00	20,000.00	14,355,000.00	486,050.00	99,682.92
General Obligation Bonds/Notes – CIB	03/2019	9,995,000.00		5,000.00	9,990,000.00	433,560.00	387,975.69
General Obligation Bonds/Notes – CIB	10/2017	8,905,000.00		1,045,000.00	7,860,000.00	1,236,307.26	192,932.52
General Obligation Bonds/Notes – CIB	02/2015	3,230,000.00		10,000.00	3,220,000.00	78,025.00	68,195.00
Other Long Term Debt/Liabilities		918,927.00		122,372.95	796,554.05	139,317.40	16,944.45
Compensated Absences		441,554.00	24,656.00		466,210.00		
Other Post-Employment Benefits (OPEB)		2,819,071.00	86,194.00		2,905,265.00		
Net Pension Liability		36,916,000.00		987,000.00	35,929,000.00		
Totals for Debt Entered:		**$63,225,552.00**	**$14,485,850.00**	**$2,189,372.95**	**$75,522,029.05**	**$2,373,259.66**	**$765,730.58**

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,819,993.72
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	10,476.00
Section 1 Total	**$1,830,469.72**

	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		10,476.00	10,476.00
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies		98,114.42	98,114.42
6	Brick and Mortar Charter Schools	882,667.01	240,997.96	1,123,664.97
7	Cyber Charter Schools	299,177.61	108,461.63	407,639.24
8	Career and Technology Centers	181,187.00		181,187.00
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		9,388.09	9,388.09
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		**$1,363,031.62**	**$467,438.10**	**$1,830,469.72**

1 .	**Student Transportation Services for Educational Field Trips**	22,068.12
2 .	**Student Transportation Services for Student Activities**	4,533.26
3 .	**Rental of Vehicles for Student Transportation Services**	
4 .	**Capital Reserve Funds**	

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

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Arendtsville El Sch	18	1,156,170.79	199,140.07	945,957.92	162,932.78		6,038.33	2,470,239.89	
	Bendersville El Sch	19	1,011,943.26	164,032.86	827,953.57	134,208.70		6,038.33	2,144,176.72	
	Biglerville El Sch	7938	2,640,599.98	540,662.86	2,160,490.89	442,360.52	238,955.28	22,804.05	6,045,873.58	
	Biglerville HS	21	2,959,777.94	1,463,154.89	2,421,636.50	1,197,126.73	46,862.00	6,038.33	8,094,596.39	
	Upper Adams MS	7437	1,707,670.82	76,792.07	1,397,185.22	62,829.88		6,038.33	3,250,516.32	
Total			**9,476,162.79**	**2,443,782.75**	**7,753,224.10**	**1,999,458.61**	**285,817.28**	**46,957.37**	**22,005,402.90**	