

LEA Name : Bermudian Springs SD
Address : 7335 Carlisle Pike
York Springs , PA 17372

County : Adams
AUN Number : 112011103
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

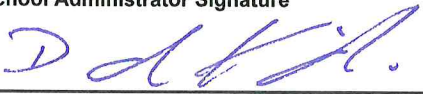
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

10-27-20

Date



Board Secretary Signature

10/27/20

Date

Justin W Peart

Contact Person

jpeart@bermudian.org

Contact Person E-mail Address

(717)528-4113 Ext :

Contact Person Telephone Number

(717)528-7981

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2020**
(Pursuant to PA School Code Section 218(b))

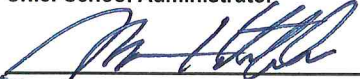
LEA Name : Bermudian Springs SD
AUN Number : 112011103
County : Adams

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

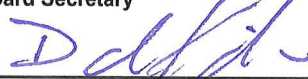


Signature

10.27.20

Date

Board Secretary



Signature

10/27/20

Date

Justin W Peart

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	The G.O. Bond 2020 official statement is dated April 28, 2020. The 1st interest payment is due November 1, 2020. The second interest payment is due May 1, 2021. There was no interest paid on this bond for the 2019-2020 fiscal year.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	9,768,135				
0110	Investments					
0120	Taxes Receivable	537,474				
0130	Due From Other Funds	239				
0141	Due From Other Governments	959,446				
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		\$11,265,294				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$11,265,294				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		531,390	23,008,530		
0110	Investments			15,705,000		
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments		500,000			
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$1,031,390	\$38,713,530		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,031,390	\$38,713,530		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents		33,308,055
0110 Investments		15,705,000
0120 Taxes Receivable		537,474
0130 Due From Other Funds		239
0141 Due From Other Governments		1,459,446
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		\$51,010,214
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$51,010,214

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	484,685				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	285,242				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,706,687				
0462 Payroll Deductions and Withholding	1,063,815				
0480 Unearned Revenues	542,320				
0490 Other Current Liabilities					
Total Liabilities	\$4,082,749				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	99,202				
0830 Committed Fund Balance	4,508,436				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	2,574,907				
Total Fund Balances	\$7,182,545				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$11,265,294				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
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						
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		1,031,390	38,713,530		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$1,031,390	\$38,713,530		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,031,390	\$38,713,530		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		484,685
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		285,242
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,706,687
0462 Payroll Deductions and Withholding		1,063,815
0480 Unearned Revenues		542,320
0490 Other Current Liabilities		
Total Liabilities		\$4,082,749
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		39,844,122
0830 Committed Fund Balance		4,508,436
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		2,574,907
Total Fund Balances		\$46,927,465
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$51,010,214

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	17,346,229				
7000 Revenue from State Sources	13,194,218				
8000 Revenue from Federal Sources	355,437				
Total Revenues	\$30,895,884				
Expenditures					
1000 Instruction	17,094,223				
2000 Support Services	8,689,190				
3000 Operation of Non-Instructional Services	1,006,324				
4000 Facilities Acquisition, Construction and Improvement Services	31,992				
5110 Debt Service	2,378,100				
5130 Refund of Prior Year Revenues / Receipts	83				
Total Expenditures	\$29,199,912				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,695,972				
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	500,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$500,000)				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		1,666	67,180		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$1,666	\$67,180		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		54,641	8,400,618		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$54,641	\$8,400,618		
Excess (Deficiency) Of Revenues Over Expenditures		(\$52,975)	(\$8,333,438)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			38,007,320		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		500,000			
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)		\$500,000	\$38,007,320		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	17,415,075
7000	Revenue from State Sources	13,194,218
8000	Revenue from Federal Sources	355,437
Total Revenues		\$30,964,730
Expenditures		
1000	Instruction	17,094,223
2000	Support Services	8,689,190
3000	Operation of Non-Instructional Services	1,006,324
4000	Facilities Acquisition, Construction and Improvement Services	8,487,251
5110	Debt Service	2,378,100
5130	Refund of Prior Year Revenues / Receipts	83
Total Expenditures		\$37,655,171
Excess (Deficiency) Of Revenues Over Expenditures		(\$6,690,441)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	38,007,320
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	500,000
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	500,000
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$38,007,320

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$1,195,972				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	5,986,573				
Fund Balance - End Of Year		\$7,182,545				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$447,025	\$29,673,882		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		584,364	9,039,647		
Fund Balance - End Of Year			\$1,031,389	\$38,713,529		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$31,316,879
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	15,610,584
Fund Balance - End Of Year		\$46,927,463

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents					
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	9,079			9,079	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	45,958			45,958	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$55,037			\$55,037	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	58,282			58,282	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$58,282			\$58,282	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$113,319			\$113,319	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	15,554			15,554	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	6,889			6,889	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	13,466			13,466	
0480 Unearned Revenues	38,151			38,151	
0490 Other Current Liabilities					
Total Current Liabilities	\$74,060			\$74,060	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	12,585			12,585	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$12,585			\$12,585	
Total Liabilities	\$86,645			\$86,645	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	26,674			26,674	
Total Net Position	\$26,674			\$26,674	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$113,319			\$113,319	

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	328,853			328,853	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$328,853			\$328,853	
Operating Expenses					
100 Personnel Services – Salaries	272,597			272,597	
200 Personnel Services – Employee Benefits	192,356			192,356	
300 Purchased Professional and Technical Services	2,401			2,401	
400 Purchased Property Services	119			119	
500 Other Purchased Services	491			491	
600 Supplies	483,837			483,837	
740 Depreciation	9,605			9,605	
810 Dues and Fees					
890 Miscellaneous Expenditures	375			375	
Total Operating Expenses	\$961,781			\$961,781	
Operating Income (Loss)	(\$632,928)			(\$632,928)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	60			60	
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	74,856			74,856	
8000 Revenue from Federal Sources	445,900			445,900	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$520,816			\$520,816	
Income (Loss) Before Contributions And Transfers	(\$112,112)			(\$112,112)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$112,112)			(\$112,112)	
0002 Net Position - Beginning of Fiscal Year	138,786			138,786	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$26,674			\$26,674	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	346,452			346,452	
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	448,462			448,462	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	478,815			478,815	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$580,825)			(\$580,825)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	74,603			74,603	
0023 Receipts From Federal Sources -8000	437,075			437,075	
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	\$511,678			\$511,678	
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	60			60	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$60	\$60
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(69,087)			(69,087)	
0004 Cash and Cash Equivalents Beginning of Year	69,087			69,087	
Cash and Cash Equivalents at Year End					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(632,928)			(632,928)	
Adjustments					
0051 Depreciation and Net Amortization	9,605			9,605	
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)	15,315			15,315	
0056 (Inc) Dec in Inventories (0170)	(13,795)			(13,795)	
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)	6,888			6,888	
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)	13,466			13,466	
0062 Inc (Dec) in Unearned Revenue (0480)	17,599			17,599	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	3,025			3,025	
0067 Deferred Inflows (0950)					
Total Adjustments	\$52,103			\$52,103	
Cash Provided By (Used for) Total	(\$580,825)			(\$580,825)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	24,355			147,632
0110	Investments				12,000
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		\$24,355			\$159,632
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$24,355			\$159,632

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			171,987
0110	Investments			12,000
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				\$183,987
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$183,987

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
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				159,632
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$159,632
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	24,355			
Total Net Position	\$24,355			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$24,355			\$159,632

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			159,632
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$159,632
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			24,355
Total Net Position				\$24,355
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$183,987

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	2,257					
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	3,480					
0094 Other Deductions						
Change In Net Position	(\$1,223)					
0006 Net Position – Beginning of Fiscal Year	25,578					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$24,355					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	2,257
0095	Net Investment Earnings	
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	3,480
0094	Other Deductions	
Change In Net Position		(\$1,223)
0006	Net Position – Beginning of Fiscal Year	25,578
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$24,355

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General Fund (10)

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	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	12,075,062.66			12,075,062.66
6112 Interim Real Estate Taxes	52,552.93			52,552.93
6113 Public Utility Realty Taxes	14,539.87			14,539.87
6114 Payments in Lieu of Current Taxes - State / Local	1,386.41			1,386.41
6120 Current Per Capita Taxes, Section 679	40,329.40			40,329.40
6141 Current Act 511 Per Capita Taxes	40,329.40			40,329.40
6151 Current Act 511 Earned Income Taxes	4,032,101.55			4,032,101.55
6153 Current Act 511 Real Estate Transfer Taxes	268,976.43			268,976.43
6154 Current Act 511 Amusement Taxes	148.59			148.59
6411 Delinquent Real Estate Taxes	319,042.42			319,042.42
6500 Earnings on Investments	142,524.58			
6700 Revenues from LEA Activities	54,746.00			
6832 Federal IDEA Revenue Received as Pass Through	272,649.88			
6910 Rentals	2,950.00			
6942 Summer School Tuition	3,640.00			
6943 Adult Education Tuition	3,489.56			
6944 Receipts from Other LEAs in Pennsylvania - Education	7,059.96			
6999 Other Revenues Not Specified Above	14,698.97			
TOTAL Revenue from Local Sources	\$17,346,228.61			\$16,844,469.66

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	6,337,439.43			
7112 Basic Education Funding-Social Security	174,384.64			
7160 Tuition for Orphans Subsidy	65,230.53			
7220 Vocational Education	114,166.72			
7250 Migratory Children	1,160.00			
7271 Special Education funds for School-Aged Pupils	1,191,844.44			
7311 Pupil Transportation Subsidy	1,252,885.29			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	18,865.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	220,141.91			
7330 Health Services (Medical, Dental, Nurse, Act 25)	35,253.70			
7340 State Property Tax Reduction Allocation	611,545.84			
7505 Ready to Learn Block Grant	330,674.00			
7506 PAsmart Grants	26,764.72			
7509 Supplemental Equipment Grants	13,963.63			
7810 State Share of Social Security and Medicare Taxes	332,477.68			
7820 State Share of Retirement Contributions	2,467,420.78			
TOTAL Revenue from State Sources	\$13,194,218.31			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	274,113.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	41,585.20			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	14,806.00			
8517 NCLB, Title IV - 21St Century Schools	6,050.00			
8521 Vocational Education - Operating Expenditures	18,883.00			
TOTAL Revenue from Federal Sources	\$355,437.20			
TOTAL FROM ALL SOURCES	\$30,895,884.12			\$16,844,469.66

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	12,075,062.66					
6112 Interim Real Estate Taxes	52,552.93					
6113 Public Utility Realty Taxes	14,539.87					
6114 Payments in Lieu of Current Taxes - State / Local	1,386.41					
6120 Current Per Capita Taxes, Section 679	40,329.40					
6141 Current Act 511 Per Capita Taxes	40,329.40					
6151 Current Act 511 Earned Income Taxes	4,032,101.55					
6153 Current Act 511 Real Estate Transfer Taxes	268,976.43					
6154 Current Act 511 Amusement Taxes	148.59					
6411 Delinquent Real Estate Taxes	319,042.42					
6500 Earnings on Investments	142,524.58					
6700 Revenues from LEA Activities	54,746.00					
6832 Federal IDEA Revenue Received as Pass Through	272,649.88					
6910 Rentals	2,950.00					
6942 Summer School Tuition	3,640.00					
6943 Adult Education Tuition	3,489.56					
6944 Receipts from Other LEAs in Pennsylvania - Education	7,059.96					
6999 Other Revenues Not Specified Above	14,698.97					
6000 Total Revenue from Local Sources	\$17,346,228.61					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,337,439.43					
7112 Basic Education Funding-Social Security	174,384.64					
7160 Tuition for Orphans Subsidy	65,230.53					
7220 Vocational Education	114,166.72					
7250 Migratory Children	1,160.00					
7271 Special Education funds for School-Aged Pupils	1,191,844.44					
7311 Pupil Transportation Subsidy	1,252,885.29					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	18,865.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	220,141.91					
7330 Health Services (Medical, Dental, Nurse, Act 25)	35,253.70					
7340 State Property Tax Reduction Allocation	611,545.84					
7505 Ready to Learn Block Grant	330,674.00					
7506 PAsmart Grants	26,764.72					
7509 Supplemental Equipment Grants	13,963.63					
7810 State Share of Social Security and Medicare Taxes	332,477.68					

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	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					12,075,062.66
6112 Interim Real Estate Taxes					52,552.93
6113 Public Utility Realty Taxes					14,539.87
6114 Payments in Lieu of Current Taxes - State / Local					1,386.41
6120 Current Per Capita Taxes, Section 679					40,329.40
6141 Current Act 511 Per Capita Taxes					40,329.40
6151 Current Act 511 Earned Income Taxes					4,032,101.55
6153 Current Act 511 Real Estate Transfer Taxes					268,976.43
6154 Current Act 511 Amusement Taxes					148.59
6411 Delinquent Real Estate Taxes					319,042.42
6500 Earnings on Investments	1,665.87	67,180.18			211,370.63
6700 Revenues from LEA Activities					54,746.00
6832 Federal IDEA Revenue Received as Pass Through					272,649.88
6910 Rentals					2,950.00
6942 Summer School Tuition					3,640.00
6943 Adult Education Tuition					3,489.56
6944 Receipts from Other LEAs in Pennsylvania - Education					7,059.96
6999 Other Revenues Not Specified Above					14,698.97
6000 Total Revenue from Local Sources	\$1,665.87	\$67,180.18			\$17,415,074.66
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,337,439.43
7112 Basic Education Funding-Social Security					174,384.64
7160 Tuition for Orphans Subsidy					65,230.53
7220 Vocational Education					114,166.72
7250 Migratory Children					1,160.00
7271 Special Education funds for School-Aged Pupils					1,191,844.44
7311 Pupil Transportation Subsidy					1,252,885.29
7312 Nonpublic and Charter School Pupil Transportation Subsidy					18,865.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					220,141.91
7330 Health Services (Medical, Dental, Nurse, Act 25)					35,253.70
7340 State Property Tax Reduction Allocation					611,545.84
7505 Ready to Learn Block Grant					330,674.00
7506 PAsmart Grants					26,764.72
7509 Supplemental Equipment Grants					13,963.63
7810 State Share of Social Security and Medicare Taxes					332,477.68

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	2,467,420.78					
7000 Total Revenue from State Sources	\$13,194,218.31					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	274,113.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	41,585.20					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	14,806.00					
8517 NCLB, Title IV - 21st Century Schools	6,050.00					
8521 Vocational Education - Operating Expenditures	18,883.00					
8000 Total Revenue from Federal Sources	\$355,437.20					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$30,895,884.12					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					2,467,420.78
7000 Total Revenue from State Sources					\$13,194,218.31
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					274,113.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					41,585.20
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					14,806.00
8517 NCLB, Title IV - 21st Century Schools					6,050.00
8521 Vocational Education - Operating Expenditures					18,883.00
8000 Total Revenue from Federal Sources					\$355,437.20
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		38,007,320.36			38,007,320.36
9310 General Fund Transfers	500,000.00				500,000.00
9000 Total Other Financing Sources	\$500,000.00	\$38,007,320.36			\$38,507,320.36
Total From All Sources	\$501,665.87	\$38,074,500.54			\$69,472,050.53

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
Revenue from Local Sources	17,346,228.61					
Revenue from State Sources	13,194,218.31					
Revenue from Federal Sources	355,437.20					
Other Financing Sources						
Total From All Sources	\$30,895,884.12					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	1,665.87	67,180.18			17,415,074.66
Revenue from State Sources					13,194,218.31
Revenue from Federal Sources					355,437.20
Other Financing Sources	500,000.00	38,007,320.36			38,507,320.36
Total From All Sources	\$501,665.87	\$38,074,500.54			\$69,472,050.53

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	8,732,850.83
Total Personnel Services – Salaries		\$8,732,850.83
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,962,881.49
220	Social Security Contributions	635,451.65
230	PSERS Retirement Contributions	2,999,983.91
250	Unemployment Compensation	1,022.04
260	Workers' Compensation	69,361.00
299	All Other Employee Benefits	75,374.70
Total Personnel Services – Employee Benefits		\$5,744,074.79
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	534,003.75
329	Professional Educational Services – Other	217,355.98
330	Other Professional Services	227,760.25
Total Purchased Professional and Technical Services		\$979,119.98
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	2,705.33
440	Rentals	4,020.74
Total Purchased Property Services		\$6,726.07
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	2,798.59
561	Tuition To Other School Districts Within the State	129,996.83
562	Tuition To Pennsylvania Charter Schools	927,209.43
564	Tuition To Career and Technology Centers	128,423.58
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	141,912.10
580	Travel	7,409.37
Total Other Purchased Services		\$1,337,749.90
600	<u>Supplies</u>	
610	General Supplies	189,327.80
620	Energy	7,602.33
630	Food	332.00
640	Books and Periodicals	27,393.15
Total Supplies		\$224,655.28
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	40,175.54
762	Capitalized Equipment - Replacement	13,308.13
Total Property		\$53,483.67
800	<u>Other Objects</u>	
810	Dues and Fees	15,562.02
Total Other Objects		\$15,562.02
Total 1000 Instruction		\$17,094,222.54

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,237,043.54	3,506,797.16	223,726.05	6,967,566.75
Total Personnel Services – Salaries	\$3,237,043.54	\$3,506,797.16	\$223,726.05	\$6,967,566.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	688,361.78	745,725.26	34,540.43	1,468,627.47
220 Social Security Contributions	235,944.04	255,606.05	16,555.92	508,106.01
230 PSERS Retirement Contributions	1,113,267.93	1,206,040.26	76,715.67	2,396,023.86
250 Unemployment Compensation	490.58	531.46		1,022.04
260 Workers' Compensation	33,293.28	36,067.72		69,361.00
299 All Other Employee Benefits	26,182.66	28,364.55		54,547.21
Total Personnel Services – Employee Benefits	\$2,097,540.27	\$2,272,335.30	\$127,812.02	\$4,497,687.59
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	10,198.99	11,132.23		21,331.22
329 Professional Educational Services – Other	104,330.87	113,025.11		217,355.98
330 Other Professional Services	82,686.21	89,576.73		172,262.94
Total Purchased Professional and Technical Services	\$197,216.07	\$213,734.07		\$410,950.14
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,298.56	1,406.77		2,705.33
440 Rentals	1,929.96	2,090.78		4,020.74
Total Purchased Property Services	\$3,228.52	\$3,497.55		\$6,726.07
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,343.32	1,455.27		2,798.59
562 Tuition To Pennsylvania Charter Schools	315,849.31	342,170.08		658,019.39
580 Travel	2,701.70	2,926.85		5,628.55
Total Other Purchased Services	\$319,894.33	\$346,552.20		\$666,446.53
600 <u>Supplies</u>				
610 General Supplies	74,831.46	81,067.42		155,898.88
620 Energy		394.58		394.58
640 Books and Periodicals	12,058.93	13,063.84		25,122.77
Total Supplies	\$86,890.39	\$94,525.84		\$181,416.23
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	10,779.96	11,678.29		22,458.25
762 Capitalized Equipment - Replacement	4,409.79	4,777.27		9,187.06
Total Property	\$15,189.75	\$16,455.56		\$31,645.31
800 <u>Other Objects</u>				
810 Dues and Fees	6,065.43	6,570.89		12,636.32
Total Other Objects	\$6,065.43	\$6,570.89		\$12,636.32
Total 1100 Regular Programs – Elementary / Secondary	\$5,963,068.30	\$6,460,468.57	\$351,538.07	\$12,775,074.94

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,237,043.54	3,506,797.16	223,726.05	6,967,566.75
Total Personnel Services – Salaries	\$3,237,043.54	\$3,506,797.16	\$223,726.05	\$6,967,566.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	688,361.78	745,725.26	34,540.43	1,468,627.47
220 Social Security Contributions	235,944.04	255,606.05	16,555.92	508,106.01
230 PSERS Retirement Contributions	1,113,267.93	1,206,040.26	76,715.67	2,396,023.86
250 Unemployment Compensation	490.58	531.46		1,022.04
260 Workers' Compensation	33,293.28	36,067.72		69,361.00
299 All Other Employee Benefits	26,182.66	28,364.55		54,547.21
Total Personnel Services – Employee Benefits	\$2,097,540.27	\$2,272,335.30	\$127,812.02	\$4,497,687.59
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	10,198.99	11,132.23		21,331.22
329 Professional Educational Services – Other	104,330.87	113,025.11		217,355.98
330 Other Professional Services	82,686.21	89,576.73		172,262.94
Total Purchased Professional and Technical Services	\$197,216.07	\$213,734.07		\$410,950.14
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,298.56	1,406.77		2,705.33
440 Rentals	1,929.96	2,090.78		4,020.74
Total Purchased Property Services	\$3,228.52	\$3,497.55		\$6,726.07
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,343.32	1,455.27		2,798.59
562 Tuition To Pennsylvania Charter Schools	315,849.31	342,170.08		658,019.39
580 Travel	2,701.70	2,926.85		5,628.55
Total Other Purchased Services	\$319,894.33	\$346,552.20		\$666,446.53
600 <u>Supplies</u>				
610 General Supplies	74,831.46	81,067.42		155,898.88
620 Energy		394.58		394.58
640 Books and Periodicals	12,058.93	13,063.84		25,122.77
Total Supplies	\$86,890.39	\$94,525.84		\$181,416.23
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	10,779.96	11,678.29		22,458.25
762 Capitalized Equipment - Replacement	4,409.79	4,777.27		9,187.06
Total Property	\$15,189.75	\$16,455.56		\$31,645.31
800 <u>Other Objects</u>				
810 Dues and Fees	6,065.43	6,570.89		12,636.32
Total Other Objects	\$6,065.43	\$6,570.89		\$12,636.32
Total 1110 Regular Programs	\$5,963,068.30	\$6,460,468.57	\$351,538.07	\$12,775,074.94

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	485,694.00	677,996.98		1,163,690.98
Total Personnel Services – Salaries	\$485,694.00	\$677,996.98		\$1,163,690.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	134,180.69	203,561.29		337,741.98
220 Social Security Contributions	34,995.44	48,813.72		83,809.16
230 PSERS Retirement Contributions	166,287.46	232,209.17		398,496.63
299 All Other Employee Benefits	3,144.84	3,406.91		6,551.75
Total Personnel Services – Employee Benefits	\$338,608.43	\$487,991.09		\$826,599.52
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	115,210.87	124,811.78	272,649.88	512,672.53
330 Other Professional Services	15,172.88	16,437.28		31,610.16
Total Purchased Professional and Technical Services	\$130,383.75	\$141,249.06	\$272,649.88	\$544,282.69
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		122,736.02		122,736.02
562 Tuition To Pennsylvania Charter Schools	129,211.22	139,978.82		269,190.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	68,117.81	73,794.29		141,912.10
580 Travel	619.43	699.39		1,318.82
Total Other Purchased Services	\$197,948.46	\$337,208.52		\$535,156.98
600 <u>Supplies</u>				
610 General Supplies	1,255.12	1,359.71		2,614.83
630 Food	159.36	172.64		332.00
640 Books and Periodicals	347.76	376.74		724.50
Total Supplies	\$1,762.24	\$1,909.09		\$3,671.33
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	189.60	205.40		395.00
Total Property	\$189.60	\$205.40		\$395.00
800 <u>Other Objects</u>				
810 Dues and Fees	573.60	655.40		1,229.00
Total Other Objects	\$573.60	\$655.40		\$1,229.00
Total 1200 Special Programs – Elementary / Secondary	\$1,155,160.08	\$1,647,215.54	\$272,649.88	\$3,075,025.50

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General Fund (10)

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	27,596.64	29,896.36		57,493.00
Total Personnel Services – Salaries	\$27,596.64	\$29,896.36		\$57,493.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,560.51	9,273.89		17,834.40
220 Social Security Contributions	1,947.75	2,110.07		4,057.82
230 PSERS Retirement Contributions	9,432.84	10,221.41		19,654.25
Total Personnel Services – Employee Benefits	\$19,941.10	\$21,605.37		\$41,546.47
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	12,036.00	13,039.00		25,075.00
Total Purchased Professional and Technical Services	\$12,036.00	\$13,039.00		\$25,075.00
600 <u>Supplies</u>				
610 General Supplies	375.47	406.76		782.23
630 Food	159.36	172.64		332.00
Total Supplies	\$534.83	\$579.40		\$1,114.23
Total 1220 Sensory Support	\$60,108.57	\$65,120.13		\$125,228.70

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		151,828.48		151,828.48
Total Personnel Services – Salaries		\$151,828.48		\$151,828.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		58,198.87		58,198.87
220 Social Security Contributions		10,902.00		10,902.00
230 PSERS Retirement Contributions		52,061.91		52,061.91
Total Personnel Services – Employee Benefits		\$121,162.78		\$121,162.78
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		122,736.02		122,736.02
580 Travel		28.35		28.35
Total Other Purchased Services		\$122,764.37		\$122,764.37
800 <u>Other Objects</u>				
810 Dues and Fees		34.00		34.00
Total Other Objects		\$34.00		\$34.00
Total 1230 Emotional Support		\$395,789.63		\$395,789.63

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	458,097.36	496,272.14		954,369.50
Total Personnel Services – Salaries	\$458,097.36	\$496,272.14		\$954,369.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	125,620.18	136,088.53		261,708.71
220 Social Security Contributions	33,047.69	35,801.65		68,849.34
230 PSERS Retirement Contributions	156,854.62	169,925.85		326,780.47
299 All Other Employee Benefits	3,144.84	3,406.91		6,551.75
Total Personnel Services – Employee Benefits	\$318,667.33	\$345,222.94		\$663,890.27
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,136.88	3,398.28		6,535.16
Total Purchased Professional and Technical Services	\$3,136.88	\$3,398.28		\$6,535.16
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	129,211.22	139,978.82		269,190.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	68,117.81	73,794.29		141,912.10
580 Travel	619.43	671.04		1,290.47
Total Other Purchased Services	\$197,948.46	\$214,444.15		\$412,392.61
600 <u>Supplies</u>				
610 General Supplies	879.65	952.95		1,832.60
640 Books and Periodicals	347.76	376.74		724.50
Total Supplies	\$1,227.41	\$1,329.69		\$2,557.10
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	189.60	205.40		395.00
Total Property	\$189.60	\$205.40		\$395.00
800 <u>Other Objects</u>				
810 Dues and Fees	573.60	621.40		1,195.00
Total Other Objects	\$573.60	\$621.40		\$1,195.00
Total 1240 Academic Support	\$979,840.64	\$1,061,494.00		\$2,041,334.64

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	426,925.68	462,502.82		889,428.50
Total Personnel Services – Salaries	\$426,925.68	\$462,502.82		\$889,428.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	117,088.47	126,845.84		243,934.31
220 Social Security Contributions	30,842.39	33,412.58		64,254.97
230 PSERS Retirement Contributions	146,157.31	158,337.09		304,494.40
299 All Other Employee Benefits	3,144.84	3,406.91		6,551.75
Total Personnel Services – Employee Benefits	\$297,233.01	\$322,002.42		\$619,235.43
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,136.88	3,398.28		6,535.16
Total Purchased Professional and Technical Services	\$3,136.88	\$3,398.28		\$6,535.16
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	129,211.22	139,978.82		269,190.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	68,117.81	73,794.29		141,912.10
580 Travel	619.43	671.04		1,290.47
Total Other Purchased Services	\$197,948.46	\$214,444.15		\$412,392.61
600 <u>Supplies</u>				
610 General Supplies	822.05	890.55		1,712.60
640 Books and Periodicals	347.76	376.74		724.50
Total Supplies	\$1,169.81	\$1,267.29		\$2,437.10
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	189.60	205.40		395.00
Total Property	\$189.60	\$205.40		\$395.00
800 <u>Other Objects</u>				
810 Dues and Fees	573.60	621.40		1,195.00
Total Other Objects	\$573.60	\$621.40		\$1,195.00
Total 1241 Learning Support – Public	\$927,177.04	\$1,004,441.76		\$1,931,618.80

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	31,171.68	33,769.32		64,941.00
Total Personnel Services – Salaries	\$31,171.68	\$33,769.32		\$64,941.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,531.71	9,242.69		17,774.40
220 Social Security Contributions	2,205.30	2,389.07		4,594.37
230 PSERS Retirement Contributions	10,697.31	11,588.76		22,286.07
Total Personnel Services – Employee Benefits	\$21,434.32	\$23,220.52		\$44,654.84
600 Supplies				
610 General Supplies	57.60	62.40		120.00
Total Supplies	\$57.60	\$62.40		\$120.00
Total 1243 Gifted Support	\$52,663.60	\$57,052.24		\$109,715.84

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General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	115,210.87	124,811.78	272,649.88	512,672.53
Total Purchased Professional and Technical Services	\$115,210.87	\$124,811.78	\$272,649.88	\$512,672.53
Total 1290 Special Programs - Other Support	\$115,210.87	\$124,811.78	\$272,649.88	\$512,672.53

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		447,160.44	8,139.60	455,300.04
Total Personnel Services – Salaries		\$447,160.44	\$8,139.60	\$455,300.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		122,575.16	322.08	122,897.24
220 Social Security Contributions		32,334.33	622.75	32,957.08
230 PSERS Retirement Contributions		153,331.35	2,791.08	156,122.43
299 All Other Employee Benefits		14,275.74		14,275.74
Total Personnel Services – Employee Benefits		\$322,516.58	\$3,735.91	\$326,252.49
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		128,423.58		128,423.58
580 Travel		462.00		462.00
Total Other Purchased Services		\$128,885.58		\$128,885.58
600 <u>Supplies</u>				
610 General Supplies		24,924.46	5,746.29	30,670.75
620 Energy		7,207.75		7,207.75
640 Books and Periodicals		879.10		879.10
Total Supplies		\$33,011.31	\$5,746.29	\$38,757.60
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		15,822.29	1,500.00	17,322.29
762 Capitalized Equipment - Replacement		4,121.07		4,121.07
Total Property		\$19,943.36	\$1,500.00	\$21,443.36
800 <u>Other Objects</u>				
810 Dues and Fees		1,106.70		1,106.70
Total Other Objects		\$1,106.70		\$1,106.70
Total 1300 Vocational Education		\$952,623.97	\$19,121.80	\$971,745.77

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	66,770.28	72,340.72	4,782.06	143,893.06
Total Personnel Services – Salaries	\$66,770.28	\$72,340.72	\$4,782.06	\$143,893.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,078.48	13,097.52	8,438.80	33,614.80
220 Social Security Contributions	4,846.41	5,198.19	351.18	10,395.78
230 PSERS Retirement Contributions	22,896.57	24,804.61	1,639.81	49,340.99
Total Personnel Services – Employee Benefits	\$39,821.46	\$43,100.32	\$10,429.79	\$93,351.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	11,465.84	12,421.31		23,887.15
Total Purchased Professional and Technical Services	\$11,465.84	\$12,421.31		\$23,887.15
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		7,260.81		7,260.81
Total Other Purchased Services		\$7,260.81		\$7,260.81
600 <u>Supplies</u>				
610 General Supplies	68.80	74.54		143.34
640 Books and Periodicals	320.05	346.73		666.78
Total Supplies	\$388.85	\$421.27		\$810.12
800 <u>Other Objects</u>				
810 Dues and Fees			590.00	590.00
Total Other Objects			\$590.00	\$590.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$118,446.43	\$135,544.43	\$15,801.85	\$269,792.71

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	540.00	585.00		1,125.00
Total Personnel Services – Salaries	\$540.00	\$585.00		\$1,125.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	39.55	42.85		82.40
230 PSERS Retirement Contributions	185.17	200.60		385.77
Total Personnel Services – Employee Benefits	\$224.72	\$243.45		\$468.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	8,204.15	8,887.82		17,091.97
Total Purchased Professional and Technical Services	\$8,204.15	\$8,887.82		\$17,091.97
Total 1430 Homebound Instruction	\$8,968.87	\$9,716.27		\$18,685.14

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General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

7,260.81

7,260.81

Total Other Purchased Services

\$7,260.81

\$7,260.81

Total 1440 Alternative Regular Education Programs

\$7,260.81

\$7,260.81

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State	7,260.81		7,260.81
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Total Other Purchased Services	\$7,260.81		\$7,260.81
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Total 1441 Adjudicated / Court-Placed Programs	\$7,260.81		\$7,260.81
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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	66,230.28	71,755.72	4,782.06	142,768.06
Total Personnel Services – Salaries	\$66,230.28	\$71,755.72	\$4,782.06	\$142,768.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,078.48	13,097.52	8,438.80	33,614.80
220 Social Security Contributions	4,806.86	5,155.34	351.18	10,313.38
230 PSERS Retirement Contributions	22,711.40	24,604.01	1,639.81	48,955.22
Total Personnel Services – Employee Benefits	\$39,596.74	\$42,856.87	\$10,429.79	\$92,883.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,261.69	3,533.49		6,795.18
Total Purchased Professional and Technical Services	\$3,261.69	\$3,533.49		\$6,795.18
600 <u>Supplies</u>				
610 General Supplies	68.80	74.54		143.34
640 Books and Periodicals	320.05	346.73		666.78
Total Supplies	\$388.85	\$421.27		\$810.12
800 <u>Other Objects</u>				
810 Dues and Fees			590.00	590.00
Total Other Objects			\$590.00	\$590.00
Total 1490 Additional Other Instructional Programs	\$109,477.56	\$118,567.35	\$15,801.85	\$243,846.76

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,400.00
Total Personnel Services – Salaries				\$2,400.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				183.62
Total Personnel Services – Employee Benefits				\$183.62
Total 1600 Adult Education Programs				\$2,583.62

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,840,893.42
Total Personnel Services – Salaries		\$2,840,893.42
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	914,077.84
220	Social Security Contributions	207,677.88
230	PSERS Retirement Contributions	958,147.90
292	Health Savings Accounts	339,706.21
299	All Other Employee Benefits	31,933.63
Total Personnel Services – Employee Benefits		\$2,451,543.46
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	571,804.94
Total Purchased Professional and Technical Services		\$571,804.94
400	<u>Purchased Property Services</u>	
410	Cleaning Services	30,615.68
420	Utility Services	210,736.11
430	Repairs and Maintenance Services	68,478.61
440	Rentals	57,232.63
Total Purchased Property Services		\$367,063.03
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,543,038.83
516	Student Transportation Services From the IU	1,044.72
520	Insurance – General	74,012.00
522	Automotive Liability Insurance	4,029.00
530	Communications	37,003.96
549	Other Advertising/Public Relations	11,967.60
550	Printing and Binding	262.00
580	Travel	18,498.66
595	IU Payments By Withholding	9,776.33
Total Other Purchased Services		\$1,699,633.10
600	<u>Supplies</u>	
610	General Supplies	175,383.63
620	Energy	149,020.94
640	Books and Periodicals	73,916.66
Total Supplies		\$398,321.23
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	320,681.57
762	Capitalized Equipment - Replacement	18,249.09
Total Property		\$338,930.66
800	<u>Other Objects</u>	
810	Dues and Fees	21,000.48

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Other Objects	\$21,000.48
Total 2000 Support Services	\$8,689,190.32

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	192,376.85	208,408.27		400,785.12
Total Personnel Services – Salaries	\$192,376.85	\$208,408.27		\$400,785.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35,822.08	38,807.24		74,629.32
220 Social Security Contributions	14,300.42	15,492.12		29,792.54
230 PSERS Retirement Contributions	65,965.99	71,463.17		137,429.16
299 All Other Employee Benefits		2,215.00		2,215.00
Total Personnel Services – Employee Benefits	\$116,088.49	\$127,977.53		\$244,066.02
300 Purchased Professional and Technical Services				
330 Other Professional Services	5,278.41	5,718.28		10,996.69
Total Purchased Professional and Technical Services	\$5,278.41	\$5,718.28		\$10,996.69
500 Other Purchased Services				
530 Communications	361.22	391.33		752.55
Total Other Purchased Services	\$361.22	\$391.33		\$752.55
600 Supplies				
610 General Supplies	4,289.25	4,646.69		8,935.94
640 Books and Periodicals	918.93	995.50		1,914.43
Total Supplies	\$5,208.18	\$5,642.19		\$10,850.37
800 Other Objects				
810 Dues and Fees	90.72	98.28		189.00
Total Other Objects	\$90.72	\$98.28		\$189.00
Total 2100 Support Services – Students	\$319,403.87	\$348,235.88		\$667,639.75

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	158,357.06	171,553.49		329,910.55
Total Personnel Services – Salaries	\$158,357.06	\$171,553.49		\$329,910.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,269.31	34,958.41		67,227.72
220 Social Security Contributions	11,798.35	12,781.54		24,579.89
230 PSERS Retirement Contributions	54,300.62	58,825.68		113,126.30
299 All Other Employee Benefits		2,215.00		2,215.00
Total Personnel Services – Employee Benefits	\$98,368.28	\$108,780.63		\$207,148.91
300 Purchased Professional and Technical Services				
330 Other Professional Services	5,278.41	5,718.28		10,996.69
Total Purchased Professional and Technical Services	\$5,278.41	\$5,718.28		\$10,996.69
600 Supplies				
610 General Supplies	3,586.81	3,885.71		7,472.52
640 Books and Periodicals	918.93	995.50		1,914.43
Total Supplies	\$4,505.74	\$4,881.21		\$9,386.95
800 Other Objects				
810 Dues and Fees	90.72	98.28		189.00
Total Other Objects	\$90.72	\$98.28		\$189.00
Total 2120 Guidance Services	\$266,600.21	\$291,031.89		\$557,632.10

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	34,019.79	36,854.78		70,874.57
Total Personnel Services – Salaries	\$34,019.79	\$36,854.78		\$70,874.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,552.77	3,848.83		7,401.60
220 Social Security Contributions	2,502.07	2,710.58		5,212.65
230 PSERS Retirement Contributions	11,665.37	12,637.49		24,302.86
Total Personnel Services – Employee Benefits	\$17,720.21	\$19,196.90		\$36,917.11
500 <u>Other Purchased Services</u>				
530 Communications	361.22	391.33		752.55
Total Other Purchased Services	\$361.22	\$391.33		\$752.55
600 <u>Supplies</u>				
610 General Supplies	702.44	760.98		1,463.42
Total Supplies	\$702.44	\$760.98		\$1,463.42
Total 2140 Psychological Services	\$52,803.66	\$57,203.99		\$110,007.65

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General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	102,674.74	111,230.97		213,905.71
Total Personnel Services – Salaries	\$102,674.74	\$111,230.97		\$213,905.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	34,389.88	37,255.70		71,645.58
220 Social Security Contributions	7,616.37	8,251.06		15,867.43
230 PSERS Retirement Contributions	35,124.89	38,051.96		73,176.85
299 All Other Employee Benefits	3,300.00	3,300.00		6,600.00
Total Personnel Services – Employee Benefits	\$80,431.14	\$86,858.72		\$167,289.86
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	160,693.85	174,084.99		334,778.84
Total Purchased Professional and Technical Services	\$160,693.85	\$174,084.99		\$334,778.84
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	851.52	922.48		1,774.00
Total Purchased Property Services	\$851.52	\$922.48		\$1,774.00
500 <u>Other Purchased Services</u>				
530 Communications	4,293.84	4,651.66		8,945.50
Total Other Purchased Services	\$4,293.84	\$4,651.66		\$8,945.50
600 <u>Supplies</u>				
610 General Supplies	7,800.30	8,450.33		16,250.63
640 Books and Periodicals	34,423.69	37,292.33		71,716.02
Total Supplies	\$42,223.99	\$45,742.66		\$87,966.65
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	109,589.39	118,721.85		228,311.24
762 Capitalized Equipment - Replacement		378.00		378.00
Total Property	\$109,589.39	\$119,099.85		\$228,689.24
800 <u>Other Objects</u>				
810 Dues and Fees	95.04	102.96		198.00
Total Other Objects	\$95.04	\$102.96		\$198.00
Total 2200 Support Services – Instructional Staff	\$500,853.51	\$542,694.29		\$1,043,547.80

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	2,904.00	3,146.00		6,050.00
Total Supplies	\$2,904.00	\$3,146.00		\$6,050.00
Total 2220 Technology Support Services	\$2,904.00	\$3,146.00		\$6,050.00

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	24,928.36	27,005.72		51,934.08
Total Personnel Services – Salaries	\$24,928.36	\$27,005.72		\$51,934.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,478.10	13,517.94		25,996.04
220 Social Security Contributions	1,840.43	1,993.79		3,834.22
230 PSERS Retirement Contributions	8,547.80	9,260.12		17,807.92
Total Personnel Services – Employee Benefits	\$22,866.33	\$24,771.85		\$47,638.18
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	156,746.12	169,808.29		326,554.41
Total Purchased Professional and Technical Services	\$156,746.12	\$169,808.29		\$326,554.41
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	851.52	922.48		1,774.00
Total Purchased Property Services	\$851.52	\$922.48		\$1,774.00
500 <u>Other Purchased Services</u>				
530 Communications	4,293.84	4,651.66		8,945.50
Total Other Purchased Services	\$4,293.84	\$4,651.66		\$8,945.50
600 <u>Supplies</u>				
610 General Supplies	3,515.77	3,808.76		7,324.53
640 Books and Periodicals	30,726.63	33,287.18		64,013.81
Total Supplies	\$34,242.40	\$37,095.94		\$71,338.34
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	106,313.20	115,172.64		221,485.84
762 Capitalized Equipment - Replacement		378.00		378.00
Total Property	\$106,313.20	\$115,550.64		\$221,863.84
Total 2240 Computer-Assisted Instruction Support Services	\$350,241.77	\$379,806.58		\$730,048.35

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General Fund (10)					
2250 School Library Services		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100	Personnel Services – Salaries	76,080.78	82,420.85		158,501.63
Total Personnel Services – Salaries		\$76,080.78	\$82,420.85		\$158,501.63
200 <u>Personnel Services – Employee Benefits</u>					
210	Group Insurance – Contracted Provider	21,911.78	23,737.76		45,649.54
220	Social Security Contributions	5,656.64	6,128.03		11,784.67
230	PSERS Retirement Contributions	26,005.95	28,173.11		54,179.06
299	All Other Employee Benefits	3,300.00	3,300.00		6,600.00
Total Personnel Services – Employee Benefits		\$56,874.37	\$61,338.90		\$118,213.27
300 <u>Purchased Professional and Technical Services</u>					
330	Other Professional Services	3,137.49	3,398.94		6,536.43
Total Purchased Professional and Technical Services		\$3,137.49	\$3,398.94		\$6,536.43
600 <u>Supplies</u>					
610	General Supplies	1,380.53	1,495.57		2,876.10
640	Books and Periodicals	3,697.06	4,005.15		7,702.21
Total Supplies		\$5,077.59	\$5,500.72		\$10,578.31
700 <u>Property</u>					
752	Capital Equipment – Original and Additional	3,276.19	3,549.21		6,825.40
Total Property		\$3,276.19	\$3,549.21		\$6,825.40
800 <u>Other Objects</u>					
810	Dues and Fees	95.04	102.96		198.00
Total Other Objects		\$95.04	\$102.96		\$198.00
Total 2250 School Library Services		\$144,541.46	\$156,311.58		\$300,853.04

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,665.60	1,804.40		3,470.00
Total Personnel Services – Salaries	\$1,665.60	\$1,804.40		\$3,470.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	119.30	129.24		248.54
230 PSERS Retirement Contributions	571.14	618.73		1,189.87
Total Personnel Services – Employee Benefits	\$690.44	\$747.97		\$1,438.41
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	810.24	877.76		1,688.00
Total Purchased Professional and Technical Services	\$810.24	\$877.76		\$1,688.00
Total 2270 Instructional Staff Professional Development Services	\$3,166.28	\$3,430.13		\$6,596.41

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	348,730.59	377,791.48		1,133,699.50
Total Personnel Services – Salaries	\$348,730.59	\$377,791.48		\$1,133,699.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	99,260.08	107,531.75		316,886.27
220 Social Security Contributions	25,805.26	27,955.70		82,524.22
230 PSERS Retirement Contributions	119,195.87	129,128.85		376,226.40
292 Health Savings Accounts	163,058.98	176,647.23		339,706.21
299 All Other Employee Benefits		5,835.62		20,943.63
Total Personnel Services – Employee Benefits	\$407,320.19	\$447,099.15		\$1,136,286.73
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			4,387.00	160,232.67
Total Purchased Professional and Technical Services			\$4,387.00	\$160,232.67
400 <u>Purchased Property Services</u>				
440 Rentals	19,165.79	20,762.93		53,463.24
Total Purchased Property Services	\$19,165.79	\$20,762.93		\$53,463.24
500 <u>Other Purchased Services</u>				
520 Insurance – General				73,520.00
530 Communications	2,683.17	2,906.77		5,589.94
549 Other Advertising/Public Relations				11,967.60
580 Travel	1,118.49	1,211.69	7,241.98	18,430.39
Total Other Purchased Services	\$3,801.66	\$4,118.46	\$7,241.98	\$109,507.93
600 <u>Supplies</u>				
610 General Supplies	6,833.50	7,402.95		49,044.23
640 Books and Periodicals		24.81	261.40	286.21
Total Supplies	\$6,833.50	\$7,427.76	\$261.40	\$49,330.44
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				57,022.58
762 Capitalized Equipment - Replacement	2,075.45	2,248.40		4,323.85
Total Property	\$2,075.45	\$2,248.40		\$61,346.43
800 <u>Other Objects</u>				
810 Dues and Fees	3,564.94	3,862.01	3,543.83	17,780.67
Total Other Objects	\$3,564.94	\$3,862.01	\$3,543.83	\$17,780.67
Total 2300 Support Services – Administration	\$791,492.12	\$863,310.19	\$15,434.21	\$2,721,647.61

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,175.00
Total Personnel Services – Salaries				\$1,175.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				89.90
Total Personnel Services – Employee Benefits				\$89.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,850.00
Total Purchased Professional and Technical Services				\$8,850.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				73,520.00
549 Other Advertising/Public Relations				2,838.95
580 Travel				864.54
Total Other Purchased Services				\$77,223.49
600 <u>Supplies</u>				
610 General Supplies				222.87
Total Supplies				\$222.87
800 <u>Other Objects</u>				
810 Dues and Fees				967.58
Total Other Objects				\$967.58
Total 2310 Board Services				\$88,528.84

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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				400.00
Total Personnel Services – Salaries				\$400.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				30.60
Total Personnel Services – Employee Benefits				\$30.60
Total 2320 Board Treasurer Services				\$430.60

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				25,682.00
Total Personnel Services – Salaries				\$25,682.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,964.70
Total Personnel Services – Employee Benefits				\$1,964.70
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				71,331.98
Total Purchased Professional and Technical Services				\$71,331.98
600 <u>Supplies</u>				
610 General Supplies				12,832.85
Total Supplies				\$12,832.85
Total 2330 Tax Assessment and Collection Services				\$111,811.53

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				37,346.83
Total Purchased Professional and Technical Services				\$37,346.83
Total 2350 Legal and Accounting Services				\$37,346.83

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				379,920.43
Total Personnel Services – Salaries				\$379,920.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				110,094.44
220 Social Security Contributions				26,678.06
230 PSERS Retirement Contributions				127,901.68
299 All Other Employee Benefits				15,108.01
Total Personnel Services – Employee Benefits				\$279,782.19
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			4,387.00	42,703.86
Total Purchased Professional and Technical Services			\$4,387.00	\$42,703.86
400 <u>Purchased Property Services</u>				
440 Rentals				13,534.52
Total Purchased Property Services				\$13,534.52
500 <u>Other Purchased Services</u>				
530 Communications	855.61	926.92		1,782.53
549 Other Advertising/Public Relations				9,128.65
580 Travel			7,241.98	15,235.67
Total Other Purchased Services	\$855.61	\$926.92	\$7,241.98	\$26,146.85
600 <u>Supplies</u>				
610 General Supplies				21,752.06
640 Books and Periodicals			261.40	261.40
Total Supplies			\$261.40	\$22,013.46
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				57,022.58
Total Property				\$57,022.58
800 <u>Other Objects</u>				
810 Dues and Fees			3,543.83	9,386.14
Total Other Objects			\$3,543.83	\$9,386.14
Total 2360 Office of the Superintendent / Executive Director Services	\$855.61	\$926.92	\$15,434.21	\$830,510.03

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	348,730.59	377,791.48		726,522.07
Total Personnel Services – Salaries	\$348,730.59	\$377,791.48		\$726,522.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	99,260.08	107,531.75		206,791.83
220 Social Security Contributions	25,805.26	27,955.70		53,760.96
230 PSERS Retirement Contributions	119,195.87	129,128.85		248,324.72
292 Health Savings Accounts	163,058.98	176,647.23		339,706.21
299 All Other Employee Benefits		5,835.62		5,835.62
Total Personnel Services – Employee Benefits	\$407,320.19	\$447,099.15		\$854,419.34
400 <u>Purchased Property Services</u>				
440 Rentals	19,165.79	20,762.93		39,928.72
Total Purchased Property Services	\$19,165.79	\$20,762.93		\$39,928.72
500 <u>Other Purchased Services</u>				
530 Communications	1,827.56	1,979.85		3,807.41
580 Travel	1,118.49	1,211.69		2,330.18
Total Other Purchased Services	\$2,946.05	\$3,191.54		\$6,137.59
600 <u>Supplies</u>				
610 General Supplies	6,833.50	7,402.95		14,236.45
640 Books and Periodicals		24.81		24.81
Total Supplies	\$6,833.50	\$7,427.76		\$14,261.26
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	2,075.45	2,248.40		4,323.85
Total Property	\$2,075.45	\$2,248.40		\$4,323.85
800 <u>Other Objects</u>				
810 Dues and Fees	3,564.94	3,862.01		7,426.95
Total Other Objects	\$3,564.94	\$3,862.01		\$7,426.95
Total 2380 Office of the Principal Services	\$790,636.51	\$862,383.27		\$1,653,019.78

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				162,428.11
Total Personnel Services – Salaries				\$162,428.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				55,184.72
220 Social Security Contributions				11,902.46
230 PSERS Retirement Contributions				54,760.58
299 All Other Employee Benefits				2,175.00
Total Personnel Services – Employee Benefits				\$124,022.76
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				60.00
Total Purchased Professional and Technical Services				\$60.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				262.00
580 Travel				34.02
Total Other Purchased Services				\$296.02
600 <u>Supplies</u>				
610 General Supplies				5,281.37
Total Supplies				\$5,281.37
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				995.00
762 Capitalized Equipment - Replacement				1,040.85
Total Property				\$2,035.85
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health				\$294,254.11

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				162,428.11
Total Personnel Services – Salaries				\$162,428.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				55,184.72
220 Social Security Contributions				11,902.46
230 PSERS Retirement Contributions				54,760.58
299 All Other Employee Benefits				2,175.00
Total Personnel Services – Employee Benefits				\$124,022.76
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				60.00
Total Purchased Professional and Technical Services				\$60.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				262.00
580 Travel				34.02
Total Other Purchased Services				\$296.02
600 <u>Supplies</u>				
610 General Supplies				5,281.37
Total Supplies				\$5,281.37
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				995.00
762 Capitalized Equipment - Replacement				1,040.85
Total Property				\$2,035.85
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2440 Nursing Services				\$294,254.11

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				213,698.46
Total Personnel Services – Salaries				\$213,698.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				64,770.60
220 Social Security Contributions				15,557.47
230 PSERS Retirement Contributions				73,020.33
Total Personnel Services – Employee Benefits				\$153,348.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				34,161.55
Total Purchased Professional and Technical Services				\$34,161.55
400 <u>Purchased Property Services</u>				
440 Rentals				2,944.44
Total Purchased Property Services				\$2,944.44
500 <u>Other Purchased Services</u>				
520 Insurance – General				492.00
Total Other Purchased Services				\$492.00
600 <u>Supplies</u>				
610 General Supplies				1,248.35
Total Supplies				\$1,248.35
800 <u>Other Objects</u>				
810 Dues and Fees				745.81
Total Other Objects				\$745.81
Total 2500 Support Services – Business				\$406,639.01

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				213,698.46
Total Personnel Services – Salaries				\$213,698.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				64,770.60
220 Social Security Contributions				15,557.47
230 PSERS Retirement Contributions				73,020.33
Total Personnel Services – Employee Benefits				\$153,348.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				34,161.55
Total Purchased Professional and Technical Services				\$34,161.55
400 <u>Purchased Property Services</u>				
440 Rentals				2,944.44
Total Purchased Property Services				\$2,944.44
500 <u>Other Purchased Services</u>				
520 Insurance – General				492.00
Total Other Purchased Services				\$492.00
600 <u>Supplies</u>				
610 General Supplies				1,248.35
Total Supplies				\$1,248.35
800 <u>Other Objects</u>				
810 Dues and Fees				745.81
Total Other Objects				\$745.81
Total 2510 Fiscal Services				\$406,639.01

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				171,357.42
Total Personnel Services – Salaries				\$171,357.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				45,356.04
220 Social Security Contributions				12,633.11
230 PSERS Retirement Contributions				58,758.69
Total Personnel Services – Employee Benefits				\$116,747.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				34,161.55
Total Purchased Professional and Technical Services				\$34,161.55
400 <u>Purchased Property Services</u>				
440 Rentals				2,944.44
Total Purchased Property Services				\$2,944.44
500 <u>Other Purchased Services</u>				
520 Insurance – General				492.00
Total Other Purchased Services				\$492.00
600 <u>Supplies</u>				
610 General Supplies				1,192.74
Total Supplies				\$1,192.74
800 <u>Other Objects</u>				
810 Dues and Fees				745.81
Total Other Objects				\$745.81
Total 2511 Supervision of Fiscal Services - Head of Component				\$327,641.80

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,341.04
Total Personnel Services – Salaries				\$42,341.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,414.56
220 Social Security Contributions				2,924.36
230 PSERS Retirement Contributions				14,261.64
Total Personnel Services – Employee Benefits				\$36,600.56
600 <u>Supplies</u>				
610 General Supplies				55.61
Total Supplies				\$55.61
Total 2514 Payroll Services				\$78,997.21

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				627,824.17
Total Personnel Services – Salaries				\$627,824.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				306,817.48
220 Social Security Contributions				45,487.33
230 PSERS Retirement Contributions				213,170.02
Total Personnel Services – Employee Benefits				\$565,474.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				28,744.19
Total Purchased Professional and Technical Services				\$28,744.19
400 <u>Purchased Property Services</u>				
410 Cleaning Services				30,615.68
420 Utility Services				210,736.11
430 Repairs and Maintenance Services				66,441.61
440 Rentals				824.95
Total Purchased Property Services				\$308,618.35
500 <u>Other Purchased Services</u>				
530 Communications				20,989.61
Total Other Purchased Services				\$20,989.61
600 <u>Supplies</u>				
610 General Supplies	45,311.18	49,087.11		94,398.29
620 Energy				149,020.94
Total Supplies	\$45,311.18	\$49,087.11		\$243,419.23
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				34,352.75
762 Capitalized Equipment - Replacement				12,506.39
Total Property				\$46,859.14
800 <u>Other Objects</u>				
810 Dues and Fees				1,817.00
Total Other Objects				\$1,817.00
Total 2600 Operation and Maintenance of Plant Services	\$45,311.18	\$49,087.11		\$1,843,746.52

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				627,824.17
Total Personnel Services – Salaries				\$627,824.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				306,817.48
220 Social Security Contributions				45,487.33
230 PSERS Retirement Contributions				213,170.02
Total Personnel Services – Employee Benefits				\$565,474.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				28,744.19
Total Purchased Professional and Technical Services				\$28,744.19
400 <u>Purchased Property Services</u>				
410 Cleaning Services				30,615.68
420 Utility Services				210,736.11
430 Repairs and Maintenance Services				66,441.61
440 Rentals				824.95
Total Purchased Property Services				\$308,618.35
500 <u>Other Purchased Services</u>				
530 Communications				20,989.61
Total Other Purchased Services				\$20,989.61
600 <u>Supplies</u>				
610 General Supplies	45,311.18	49,087.11		94,398.29
620 Energy				149,020.94
Total Supplies	\$45,311.18	\$49,087.11		\$243,419.23
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				34,352.75
762 Capitalized Equipment - Replacement				12,506.39
Total Property				\$46,859.14
800 <u>Other Objects</u>				
810 Dues and Fees				1,817.00
Total Other Objects				\$1,817.00
Total 2620 Operation of Buildings Services	\$45,311.18	\$49,087.11		\$1,843,746.52

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				88,552.35
Total Personnel Services – Salaries				\$88,552.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,143.87
220 Social Security Contributions				6,546.43
230 PSERS Retirement Contributions				30,364.56
Total Personnel Services – Employee Benefits				\$61,054.86
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,831.00
Total Purchased Professional and Technical Services				\$2,831.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				263.00
Total Purchased Property Services				\$263.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,543,038.83
516 Student Transportation Services From the IU				1,044.72
522 Automotive Liability Insurance				4,029.00
530 Communications				726.36
580 Travel				34.25
Total Other Purchased Services				\$1,548,873.16
600 <u>Supplies</u>				
610 General Supplies				224.82
Total Supplies				\$224.82
800 <u>Other Objects</u>				
810 Dues and Fees				140.00
Total Other Objects				\$140.00
Total 2700 Student Transportation Services				\$1,701,939.19

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				88,552.35
Total Personnel Services – Salaries				\$88,552.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,143.87
220 Social Security Contributions				6,546.43
230 PSERS Retirement Contributions				30,364.56
Total Personnel Services – Employee Benefits				\$61,054.86
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,831.00
Total Purchased Professional and Technical Services				\$2,831.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				263.00
Total Purchased Property Services				\$263.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				3,000.00
516 Student Transportation Services From the IU				1,044.72
522 Automotive Liability Insurance				4,029.00
530 Communications				726.36
580 Travel				34.25
Total Other Purchased Services				\$8,834.33
600 <u>Supplies</u>				
610 General Supplies				224.82
Total Supplies				\$224.82
800 <u>Other Objects</u>				
810 Dues and Fees				140.00
Total Other Objects				\$140.00
Total 2710 Supervision of Student Transportation Services				\$161,900.36

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				88,552.35
Total Personnel Services – Salaries				\$88,552.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,143.87
220 Social Security Contributions				6,546.43
230 PSERS Retirement Contributions				30,364.56
Total Personnel Services – Employee Benefits				\$61,054.86
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,831.00
Total Purchased Professional and Technical Services				\$2,831.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				263.00
Total Purchased Property Services				\$263.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				3,000.00
516 Student Transportation Services From the IU				1,044.72
522 Automotive Liability Insurance				4,029.00
530 Communications				726.36
580 Travel				34.25
Total Other Purchased Services				\$8,834.33
600 <u>Supplies</u>				
610 General Supplies				224.82
Total Supplies				\$224.82
800 <u>Other Objects</u>				
810 Dues and Fees				140.00
Total Other Objects				\$140.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$161,900.36

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,043,677.30
Total Other Purchased Services				\$1,043,677.30
Total 2720 Vehicle Operation Services				\$1,043,677.30

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				496,361.53
Total Other Purchased Services				\$496,361.53
Total 2750 Nonpublic Transportation				\$496,361.53

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				9,776.33
Total Other Purchased Services				\$9,776.33
Total 2900 Other Support Services				\$9,776.33

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	529,215.64	
Total Personnel Services – Salaries	\$529,215.64	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	42,119.49	
220 Social Security Contributions	39,820.85	
230 PSERS Retirement Contributions	162,257.40	
250 Unemployment Compensation	425.83	
Total Personnel Services – Employee Benefits	\$244,623.57	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	62,692.42	
Total Purchased Professional and Technical Services	\$62,692.42	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	29,443.49	
Total Purchased Property Services	\$29,443.49	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	17,938.25	
520 Insurance – General	10,725.00	
530 Communications	1,330.26	
580 Travel	1,421.65	
Total Other Purchased Services	\$31,415.16	
600 <u>Supplies</u>		
610 General Supplies	68,522.79	
620 Energy	771.65	
Total Supplies	\$69,294.44	
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	13,691.14	
762 Capitalized Equipment - Replacement	5,068.09	
Total Property	\$18,759.23	
800 <u>Other Objects</u>		
810 Dues and Fees	20,879.64	
Total Other Objects	\$20,879.64	
Total 3000 Operation of Non-Instructional Services	\$1,006,323.59	

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				529,215.64
Total Personnel Services – Salaries				\$529,215.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42,119.49
220 Social Security Contributions				39,820.85
230 PSERS Retirement Contributions				162,257.40
250 Unemployment Compensation				425.83
Total Personnel Services – Employee Benefits				\$244,623.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				62,692.42
Total Purchased Professional and Technical Services				\$62,692.42
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				29,443.49
Total Purchased Property Services				\$29,443.49
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				17,938.25
520 Insurance – General				10,725.00
530 Communications				1,330.26
580 Travel				1,421.65
Total Other Purchased Services				\$31,415.16
600 <u>Supplies</u>				
610 General Supplies				68,522.79
620 Energy				771.65
Total Supplies				\$69,294.44
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				13,691.14
762 Capitalized Equipment - Replacement				5,068.09
Total Property				\$18,759.23
800 <u>Other Objects</u>				
810 Dues and Fees				19,279.64
Total Other Objects				\$19,279.64
Total 3200 Student Activities				\$1,004,723.59

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				1,600.00
Total Other Objects				\$1,600.00
Total 3300 Community Services				\$1,600.00

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	31,992.00
Total Purchased Professional and Technical Services	\$31,992.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$31,992.00

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General Fund (10)

4100 Site Acquisition Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				31,992.00
Total Purchased Professional and Technical Services				\$31,992.00
Total 4100 Site Acquisition Services – Original and Additional				\$31,992.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	754,981.32
880	Refunds of Prior Years' Receipts	82.57
Total Other Objects		\$755,063.89
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	1,623,119.05
932	Capital Reserve Fund Transfers Applicable To Fund 32	500,000.00
Total Other Uses of Funds		\$2,123,119.05
Total 5000 Other Expenditures and Financing Uses		\$2,878,182.94

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				754,981.32
880 Refunds of Prior Years' Receipts				82.57
Total Other Objects				\$755,063.89
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,623,119.05
Total Other Uses of Funds				\$1,623,119.05
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,378,182.94

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				754,981.32
Total Other Objects				\$754,981.32
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,623,119.05
Total Other Uses of Funds				\$1,623,119.05
Total 5110 Debt Service				\$2,378,100.37

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				82.57
Total Other Objects				\$82.57
Total 5130 Refund of Prior Year Revenues / Receipts				\$82.57

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				500,000.00
Total Other Uses of Funds				\$500,000.00
Total 5200 Interfund Transfers – Out				\$500,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				500,000.00
Total Other Uses of Funds				\$500,000.00
Total 5230 Capital Projects Fund Transfers				\$500,000.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	5,950.00
Total Purchased Professional and Technical Services	\$5,950.00
600 <u>Supplies</u>	
610 General Supplies	240.79
Total Supplies	\$240.79
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	48,449.74
Total Property	\$48,449.74
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$54,640.53

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,950.00
Total Purchased Professional and Technical Services				\$5,950.00
600 <u>Supplies</u>				
610 General Supplies				240.79
Total Supplies				\$240.79
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				48,449.74
Total Property				\$48,449.74
Total 4600 Existing Building Improvement Services				\$54,640.53

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	8,352,741.71
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Total Purchased Professional and Technical Services	\$8,352,741.71
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400 Purchased Property Services

430 Repairs and Maintenance Services	21,894.00
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Total Purchased Property Services	\$21,894.00
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600 Supplies

610 General Supplies	25,982.31
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Total Supplies	\$25,982.31
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$8,400,618.02
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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,352,741.71
Total Purchased Professional and Technical Services				\$8,352,741.71
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$8,352,741.71

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				21,894.00
Total Purchased Property Services				\$21,894.00
600 <u>Supplies</u>				
610 General Supplies				25,982.31
Total Supplies				\$25,982.31
Total 4600 Existing Building Improvement Services				\$47,876.31

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	12,775,074.94				
1200 Special Programs - Elementary / Secondary	3,075,025.50				
1300 Vocational Education	971,745.77				
1400 Other Instructional Programs - Elementary / Secondary	269,792.71				
1600 Adult Education Programs	2,583.62				
Total Instruction	\$17,094,222.54				
2000 <u>Support Services</u>					
2100 Support Services - Students	667,639.75				
2200 Support Services - Instructional Staff	1,043,547.80				
2300 Support Services - Administration	2,721,647.61				
2400 Support Services - Pupil Health	294,254.11				
2500 Support Services - Business	406,639.01				
2600 Operation and Maintenance of Plant Services	1,843,746.52				
2700 Student Transportation Services	1,701,939.19				
2900 Other Support Services	9,776.33				
Total Support Services	\$8,689,190.32				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,004,723.59				
3300 Community Services	1,600.00				
Total Operation of Non-Instructional Services	\$1,006,323.59				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional	31,992.00				
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$31,992.00				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	2,378,182.94				
5200 Interfund Transfers - Out	500,000.00				
Total Other Expenditures and Financing Uses	\$2,878,182.94				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$29,699,911.39				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1600 Adult Education Programs					
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					
2900 Other Support Services					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			8,352,741.71		
4600 Existing Building Improvement Services		54,640.53	47,876.31		
Total Facilities Acquisition, Construction and Improvement Services		\$54,640.53	\$8,400,618.02		
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		\$54,640.53	\$8,400,618.02		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	12,775,074.94
1200 Special Programs - Elementary / Secondary	3,075,025.50
1300 Vocational Education	971,745.77
1400 Other Instructional Programs - Elementary / Secondary	269,792.71
1600 Adult Education Programs	2,583.62
Total Instruction	\$17,094,222.54
2000 <u>Support Services</u>	
2100 Support Services - Students	667,639.75
2200 Support Services - Instructional Staff	1,043,547.80
2300 Support Services - Administration	2,721,647.61
2400 Support Services - Pupil Health	294,254.11
2500 Support Services - Business	406,639.01
2600 Operation and Maintenance of Plant Services	1,843,746.52
2700 Student Transportation Services	1,701,939.19
2900 Other Support Services	9,776.33
Total Support Services	\$8,689,190.32
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,004,723.59
3300 Community Services	1,600.00
Total Operation of Non-Instructional Services	\$1,006,323.59
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4100 Site Acquisition Services - Original and Additional	31,992.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	8,352,741.71
4600 Existing Building Improvement Services	102,516.84
Total Facilities Acquisition, Construction and Improvement Services	\$8,487,250.55
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	2,378,182.94
5200 Interfund Transfers - Out	500,000.00
Total Other Expenditures and Financing Uses	\$2,878,182.94
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$38,155,169.94

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	12,077,277.89
	Total Federally Funded salaries subject to PSERS withholding	236,647.71

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	202,128.95
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$202,128.95

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,572,102.13	857,367.37	3,429,469.50
	212 Dental Insurance	101,936.67	33,978.89	135,915.56
	215 Eye Care Insurance	17,377.13	5,792.38	23,169.51
	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	\$2,691,415.93	\$897,138.64	\$3,588,554.57
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,691,415.93	\$897,138.64	\$3,588,554.57

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	52,566.72	473,100.52	525,667.24	55,763.21	501,868.89	557,632.10
2140 Psychological Services	10,688.80	96,199.24	106,888.04	11,000.76	99,006.89	110,007.65
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	4,411.30	17,645.20	22,056.50	5,469.37	31,877.46	37,346.83
2420 Medical Services						
2440 Nursing Services	29,140.21	232,261.87	261,402.08	32,367.95	261,886.16	294,254.11
2700 Student Transportation Services	172,103.57	1,548,932.13	1,721,035.70	170,193.92	1,531,745.27	1,701,939.19
Total	\$268,910.60	\$2,368,138.96	\$2,637,049.56	\$274,795.21	\$2,426,384.67	\$2,701,179.88

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		20,180,000.00		584,223.00	7,375,423.00	385,135.00	42,772,000.00	71,296,781.00
2. Additional Debt Incurred During Year		34,970,000.00			122,680.00	27,095.00		35,119,775.00
3. Retirements and Repayments		1,495,000.00		128,119.00			1,510,000.00	3,133,119.00
4. Debt at End of Fiscal Year		53,655,000.00		456,104.00	7,498,103.00	412,230.00	41,262,000.00	103,283,437.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		53,655,000.00		456,104.00	7,498,103.00	412,230.00	41,262,000.00	103,283,437.00
7. Current Portion P&I - Due within 1 year		2,749,844.00		157,890.00				2,907,734.00
8. Interest Paid during current fiscal year		729,976.00		25,004.00				754,980.00

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
1. Debt at Beginning of Fiscal Year							
2. Additional Debt Incurred During Year							
3. Retirements and Repayments							
4. Debt at End of Fiscal Year							
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest							
7. Current Portion P&I - Due within 1 year							
8. Interest Paid during current fiscal year							

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,623,119.05		754,981.32	2,378,100.37	
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			\$1,623,119.05		\$754,981.32	\$2,378,100.37	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2020		34,970,000.00		34,970,000.00	459,610.00	
General Obligation Bonds/Notes – CIB	05/2019	13,915,000.00		10,000.00	13,905,000.00	593,434.00	515,526.00
General Obligation Bonds/Notes – CIB	03/2016	6,265,000.00		1,485,000.00	4,780,000.00	1,696,800.00	214,450.00
Other Long Term Debt/Liabilities		584,223.00		128,119.00	456,104.00	157,890.00	25,004.00
Compensated Absences		385,135.00	27,095.00		412,230.00		
Other Post-Employment Benefits (OPEB)		7,375,423.00	122,680.00		7,498,103.00		
Net Pension Liability		42,772,000.00		1,510,000.00	41,262,000.00		
Totals for Debt Entered:		\$71,296,781.00	\$35,119,775.00	\$3,133,119.00	\$103,283,437.00	\$2,907,734.00	\$754,980.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,327,541.94
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,327,541.94

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	7,260.81	122,736.02	129,996.83
6 Brick and Mortar Charter Schools	151,162.59	64,783.96	215,946.55
7 Cyber Charter Schools	506,856.80	204,406.08	711,262.88
8 Career and Technology Centers	128,423.58		128,423.58
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		141,912.10	141,912.10
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$793,703.78	\$533,838.16	\$1,327,541.94

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bermudian Springs El Sch	7302	3,826,834.92	618,601.10	2,771,156.33	447,952.52	273,282.41		7,937,827.28	
	Bermudian Springs HS	3	4,072,711.36	811,288.33	2,949,204.78	587,484.66	11,875.51	5,746.29	8,438,310.93	
	Bermudian Springs MS	6921	3,794,409.46	547,857.54	2,747,675.81	396,724.42	93,467.51		7,580,134.74	
Total			11,693,955.74	1,977,746.97	8,468,036.92	1,432,161.60	378,625.43	5,746.29	23,956,272.95	