

LEA Name : Conewago Valley SD  
Address : 130 Berlin Rd  
New Oxford , PA 17350

County : Adams  
AUN Number : 112011603  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2022

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

  
Chief School Administrator Signature

12/9/22  
Date

  
Board Secretary Signature

12/9/22  
Date

Lori Duncan

(717)624-2157 Ext:1012

Contact Person

Contact Person Telephone Number

duncanl@cvcolonials.org

(717)624-5020

Contact Person E-mail Address

Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2022

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

LEA Name : Conewago Valley SD

AUN Number : 112011603

County : Adams

Audit Certification Due:  
12/31/2022

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

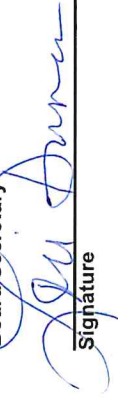
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator

  
Signature

11.14.2022  
Date

Board Secretary

  
Signature

11/14/22  
Date

Lori Duncan

Contact Person

duncanl@cvccolonials.org

Contact Person E-mail Address

(717)624-2157

Contact Person Telephone Number

(717)624-5020

Contact Person Fax Number

Ext :1012

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42330	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.  1000-562, AFR Exp Detail: \$2,759,998.95 1000-562, PDE FAI System: \$2,766,740.85	A refund of \$6,741.90 was received due to a correction on a charter school invoice during the school year.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.  2700-513, AFR Exp Detail: \$2,096,252.68 2700-513, PY AFR Amount: \$1,875,531.09	Transportation costs increased due to a change in the contract carrier pricing and the addition of more busses were added to the contract.

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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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	12,897,271				
0110	Investments					
0120	Taxes Receivable	903,224				
0130	Due From Other Funds					
0141	Due From Other Governments	4,036,270				
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	175,249				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$18,012,014</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$18,012,014</b>				

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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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		865,733	1,710,906		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		212,265	415,000		
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$1,077,998</b>	<b>\$2,125,906</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$1,077,998</b>	<b>\$2,125,906</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100	Cash and Cash Equivalents	15,473,910
0110	Investments	
0120	Taxes Receivable	903,224
0130	Due From Other Funds	627,265
0141	Due From Other Governments	4,036,270
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	175,249
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
<b>Total Assets</b>		<b>\$21,215,918</b>
0910	Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$21,215,918</b>

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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds	742,669				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	44,106				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	4,563,712				
0462	Payroll Deductions and Withholding	2,426,456				
0480	Unearned Revenues	1,133,744				
0490	Other Current Liabilities	1,128,428				
<b>Total Liabilities</b>		<b>\$10,039,115</b>				
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	7,586,978				
0850	Unassigned Fund Balance	385,921				
<b>Total Fund Balances</b>		<b>\$7,972,899</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$18,012,014</b>				

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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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
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					
<b>Total Liabilities</b>						
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance		1,077,998	2,125,906		
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$1,077,998</b>	<b>\$2,125,906</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$1,077,998</b>	<b>\$2,125,906</b>		



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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		742,669
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		44,106
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		4,563,712
0462 Payroll Deductions and Withholding		2,426,456
0480 Unearned Revenues		1,133,744
0490 Other Current Liabilities		1,128,428
<b>Total Liabilities</b>		<b>\$10,039,115</b>
0950 Deferred Inflows of Resources		
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		10,790,882
0850 Unassigned Fund Balance		385,921
<b>Total Fund Balances</b>		<b>\$11,176,803</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$21,215,918</b>

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>
<b>Revenues</b>					
6000 Revenue from Local Sources	43,255,143				
7000 Revenue from State Sources	22,517,270				
8000 Revenue from Federal Sources	1,513,604				
<b>Total Revenues</b>	<b>\$67,286,017</b>				
<b>Expenditures</b>					
1000 Instruction	45,311,561				
2000 Support Services	15,920,774				
3000 Operation of Non-Instructional Services	987,749				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,208,580				
5130 Refund of Prior Year Revenues / Receipts	15,909				
5140 Leases	577,296				
<b>Total Expenditures</b>	<b>\$67,021,869</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$264,148</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	7,287,000				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
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	7,287,000				
5150 Bond Discounts					
5200 Interfund Transfers – Out	100,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$100,000)</b>				

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>
<b>Revenues</b>						
6000	Revenue from Local Sources		2,038	1,213		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$2,038</b>	<b>\$1,213</b>		
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services		200,613	184,807		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
<b>Total Expenditures</b>			<b>\$200,613</b>	<b>\$184,807</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$198,575)</b>	<b>(\$183,594)</b>		
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN		100,000			
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					
<b>Total Other Financing Sources (Uses)</b>			<b>\$100,000</b>			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	43,258,394
7000	Revenue from State Sources	22,517,270
8000	Revenue from Federal Sources	1,513,604
<b>Total Revenues</b>		<b>\$67,289,268</b>
<b>Expenditures</b>		
1000	Instruction	45,311,561
2000	Support Services	16,306,194
3000	Operation of Non-Instructional Services	987,749
4000	Facilities Acquisition, Construction and Improvement Services	
5110	Debt Service	4,208,580
5130	Refund of Prior Year Revenues / Receipts	15,909
5140	Leases	577,296
<b>Total Expenditures</b>		<b>\$67,407,289</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$118,021)</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	7,287,000
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing and Leases	
9300	Interfund Transfers - IN	100,000
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	7,287,000
5150	Bond Discounts	
5200	Interfund Transfers – Out	100,000
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$0</b>

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>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$164,148</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	7,808,751				
<b>Fund Balance - End Of Year</b>		<b>\$7,972,899</b>				

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>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>(\$98,575)</b>	<b>(\$183,594)</b>		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		1,176,573	2,309,501		
<b>Fund Balance - End Of Year</b>			<b>\$1,077,998</b>	<b>\$2,125,907</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>(\$118,021)</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	11,294,825
<b>Fund Balance - End Of Year</b>		<b>\$11,176,804</b>

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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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	1,614,681			1,614,681	
0110 Investments					
0130 Due From Other Funds	115,404			115,404	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	55,357			55,357	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$1,785,442</b>			<b>\$1,785,442</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	155,316			155,316	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$155,316</b>			<b>\$155,316</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,940,758</b>			<b>\$1,940,758</b>	



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>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
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	1,452			1,452	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	136,910			136,910	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$138,362</b>			<b>\$138,362</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	28,460			28,460	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$28,460</b>			<b>\$28,460</b>	
<b>Total Liabilities</b>	<b>\$166,822</b>			<b>\$166,822</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,773,936			1,773,936	
<b>Total Net Position</b>	<b>\$1,773,936</b>			<b>\$1,773,936</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,940,758</b>			<b>\$1,940,758</b>	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Operating Revenues</b>					
6600 Food Service Revenue	222,373			222,373	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$222,373</b>			<b>\$222,373</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	550,364			550,364	
200 Personnel Services – Employee Benefits	349,063			349,063	
300 Purchased Professional and Technical Services	1,127			1,127	
400 Purchased Property Services	18,632			18,632	
500 Other Purchased Services	112			112	
600 Supplies	873,581			873,581	
740 Depreciation	6,000			6,000	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,798,879</b>			<b>\$1,798,879</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,576,506)</b>			<b>(\$1,576,506)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	1,708			1,708	
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	173,629			173,629	
8000 Revenue from Federal Sources	2,196,941			2,196,941	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$2,372,278</b>			<b>\$2,372,278</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$795,772</b>			<b>\$795,772</b>	

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>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
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					
<b>Change In Net Position</b>	<b>\$795,772</b>			<b>\$795,772</b>	
0002 Net Position - Beginning of Fiscal Year	978,164			978,164	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$1,773,936</b>			<b>\$1,773,936</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	292,708			292,708	
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	895,141			895,141	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	968,615			968,615	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,571,048)</b>			<b>(\$1,571,048)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	173,629			173,629	
0023 Receipts From Federal Sources -8000	2,196,941			2,196,941	
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					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$2,370,570</b>			<b>\$2,370,570</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(47,754)			(47,754)	
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$47,754)</b>			<b>(\$47,754)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	1,708			1,708	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$1,708	\$1,708
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>753,476</b>			<b>753,476</b>	
0004 Cash and Cash Equivalents Beginning of Year	861,205			861,205	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$1,614,681</b>			<b>\$1,614,681</b>	
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,576,506)			(1,576,506)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	6,000			6,000	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	(46,065)			(46,065)	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	399			399	
0055 Advances to Other Funds (0160)	(17,530)			(17,530)	
0056 (Inc) Dec in Inventories (0170)	(5,568)			(5,568)	
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)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,436			1,436	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	63,936			63,936	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	2,850			2,850	
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$5,458</b>			<b>\$5,458</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,571,048)</b>			<b>(\$1,571,048)</b>	

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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents	273,558			270,116
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>		<b>\$273,558</b>			<b>\$270,116</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$273,558</b>			<b>\$270,116</b>



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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>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			543,674
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>				<b>\$543,674</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$543,674</b>

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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>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	273,558			270,116
0799	Unrestricted Net Position				
<b>Total Net Position</b>		<b>\$273,558</b>			<b>\$270,116</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$273,558</b>			<b>\$270,116</b>

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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>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			543,674
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$543,674</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$543,674</b>

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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>
<b>Additions</b>						
0091 Gifts and Contributions	294					
0095 Net Investment Earnings				304		
0092 Other Additions				433,966		
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				418,217		
<b>Change In Net Position</b>	<b>\$294</b>			<b>\$16,053</b>		
0006 Net Position – Beginning of Fiscal Year	273,264			254,063		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$273,558</b>			<b>\$270,116</b>		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	294
0095	Net Investment Earnings	304
0092	Other Additions	433,966
<b>Deductions</b>		
0093	Scholarships Awarded	
0094	Other Deductions	418,217
<b>Change In Net Position</b>		<b>\$16,347</b>
0006	Net Position – Beginning of Fiscal Year	527,327
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$543,674</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	32,090,921.20			32,090,921.20
6113 Public Utility Realty Taxes	37,571.16			37,571.16
6120 Current Per Capita Taxes, Section 679	92,408.00			92,408.00
6141 Current Act 511 Per Capita Taxes	92,408.00			92,408.00
6143 Current Act 511 Local Services Taxes	44,426.56			44,426.56
6151 Current Act 511 Earned Income Taxes	7,720,758.78			7,720,758.78
6153 Current Act 511 Real Estate Transfer Taxes	826,381.20			826,381.20
6154 Current Act 511 Amusement Taxes	61,883.48			61,883.48
6411 Delinquent Real Estate Taxes	761,245.42			761,245.42
6420 Delinquent Per Capita Taxes, Section 679	11,203.19			11,203.19
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	11,203.18			11,203.18
6500 Earnings on Investments	15,259.72			
6700 Revenues from LEA Activities	65,055.05			
6832 Federal IDEA Revenue Received as Pass Through	907,871.10			
6910 Rentals	26,180.00			
6941 Regular Day School Tuition	11,323.69			
6944 Receipts from Other LEAs in Pennsylvania - Education	6,077.87			
6949 Other Tuition from Patrons	418,572.81			
6999 Other Revenues Not Specified Above	54,392.43			
<b>TOTAL Revenue from Local Sources</b>	<b>\$43,255,142.84</b>			<b>\$41,750,410.17</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	9,872,772.42			
7112 Basic Education Funding-Social Security	1,143,350.71			
7160 Tuition for Orphans Subsidy	61,163.54			
7220 Vocational Education	36,812.00			
7250 Migratory Children	1,320.00			
7271 Special Education funds for School-Aged Pupils	2,289,148.06			
7311 Pupil Transportation Subsidy	1,186,235.68			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	102,795.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	666,297.01			
7330 Health Services (Medical, Dental, Nurse, Act 25)	76,848.72			
7340 State Property Tax Reduction Allocation	914,386.35			
7505 Ready to Learn Block Grant	573,730.00			
7509 Supplemental Equipment Grants	5,964.11			
7820 State Share of Retirement Contributions	5,586,446.51			
<b>TOTAL Revenue from State Sources</b>	<b>\$22,517,270.11</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	586,914.84			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	109,706.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	13,392.28			
8517 NCLB, Title IV - 21st Century Schools	52,500.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	179.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	21,349.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	284,186.88			
8749 Other CARES Act Funding	547.00			
8751 ARP ESSER Learning Loss	127,142.91			
8753 ARP ESSER Afterschool Programs	30,600.14			
8754 ARP ESSER Homeless Children and Youth Funds	24,454.09			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	262,631.52			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,513,603.66</b>			



	Revenue Reported In Current Year	
<b><u>Other Financing Sources</u></b>		
9120 Proceeds from Refunding of Bonds	7,287,000.00	
<b>TOTAL Other Financing Sources</b>	<b>\$7,287,000.00</b>	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$74,573,016.61</b>	<b>\$41,750,410.17</b>

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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>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	32,090,921.20					
6113 Public Utility Realty Taxes	37,571.16					
6120 Current Per Capita Taxes, Section 679	92,408.00					
6141 Current Act 511 Per Capita Taxes	92,408.00					
6143 Current Act 511 Local Services Taxes	44,426.56					
6151 Current Act 511 Earned Income Taxes	7,720,758.78					
6153 Current Act 511 Real Estate Transfer Taxes	826,381.20					
6154 Current Act 511 Amusement Taxes	61,883.48					
6411 Delinquent Real Estate Taxes	761,245.42					
6420 Delinquent Per Capita Taxes, Section 679	11,203.19					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	11,203.18					
6500 Earnings on Investments	15,259.72					
6700 Revenues from LEA Activities	65,055.05					
6832 Federal IDEA Revenue Received as Pass Through	907,871.10					
6910 Rentals	26,180.00					
6941 Regular Day School Tuition	11,323.69					
6944 Receipts from Other LEAs in Pennsylvania - Education	6,077.87					
6949 Other Tuition from Patrons	418,572.81					
6999 Other Revenues Not Specified Above	54,392.43					
<b>6000 Total Revenue from Local Sources</b>	<b>\$43,255,142.84</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	9,872,772.42					
7112 Basic Education Funding-Social Security	1,143,350.71					
7160 Tuition for Orphans Subsidy	61,163.54					
7220 Vocational Education	36,812.00					
7250 Migratory Children	1,320.00					
7271 Special Education funds for School-Aged Pupils	2,289,148.06					
7311 Pupil Transportation Subsidy	1,186,235.68					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	102,795.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	666,297.01					
7330 Health Services (Medical, Dental, Nurse, Act 25)	76,848.72					
7340 State Property Tax Reduction Allocation	914,386.35					
7505 Ready to Learn Block Grant	573,730.00					
7509 Supplemental Equipment Grants	5,964.11					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					32,090,921.20
6113 Public Utility Realty Taxes					37,571.16
6120 Current Per Capita Taxes, Section 679					92,408.00
6141 Current Act 511 Per Capita Taxes					92,408.00
6143 Current Act 511 Local Services Taxes					44,426.56
6151 Current Act 511 Earned Income Taxes					7,720,758.78
6153 Current Act 511 Real Estate Transfer Taxes					826,381.20
6154 Current Act 511 Amusement Taxes					61,883.48
6411 Delinquent Real Estate Taxes					761,245.42
6420 Delinquent Per Capita Taxes, Section 679					11,203.19
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					11,203.18
6500 Earnings on Investments	2,037.58	1,212.79			18,510.09
6700 Revenues from LEA Activities					65,055.05
6832 Federal IDEA Revenue Received as Pass Through					907,871.10
6910 Rentals					26,180.00
6941 Regular Day School Tuition					11,323.69
6944 Receipts from Other LEAs in Pennsylvania - Education					6,077.87
6949 Other Tuition from Patrons					418,572.81
6999 Other Revenues Not Specified Above					54,392.43
<b>6000 Total Revenue from Local Sources</b>	<b>\$2,037.58</b>	<b>\$1,212.79</b>			<b>\$43,258,393.21</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					9,872,772.42
7112 Basic Education Funding-Social Security					1,143,350.71
7160 Tuition for Orphans Subsidy					61,163.54
7220 Vocational Education					36,812.00
7250 Migratory Children					1,320.00
7271 Special Education funds for School-Aged Pupils					2,289,148.06
7311 Pupil Transportation Subsidy					1,186,235.68
7312 Nonpublic and Charter School Pupil Transportation Subsidy					102,795.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					666,297.01
7330 Health Services (Medical, Dental, Nurse, Act 25)					76,848.72
7340 State Property Tax Reduction Allocation					914,386.35
7505 Ready to Learn Block Grant					573,730.00
7509 Supplemental Equipment Grants					5,964.11

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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>
<b>7000 Revenue from State Sources</b>						
7820 State Share of Retirement Contributions	5,586,446.51					
<b>7000 Total Revenue from State Sources</b>	<b>\$22,517,270.11</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	586,914.84					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	109,706.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	13,392.28					
8517 NCLB, Title IV - 21st Century Schools	52,500.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	179.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	21,349.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	284,186.88					
8749 Other CARES Act Funding	547.00					
8751 ARP ESSER Learning Loss	127,142.91					
8753 ARP ESSER Afterschool Programs	30,600.14					
8754 ARP ESSER Homeless Children and Youth Funds	24,454.09					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	262,631.52					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,513,603.66</b>					
<b>9000 Other Financing Sources</b>						
9120 Proceeds from Refunding of Bonds	7,287,000.00					
9310 General Fund Transfers						
<b>9000 Total Other Financing Sources</b>	<b>\$7,287,000.00</b>					
<b>Total From All Sources</b>	<b>\$74,573,016.61</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>7000 Revenue from State Sources</b>					
7820 State Share of Retirement Contributions					5,586,446.51
<b>7000 Total Revenue from State Sources</b>					<b>\$22,517,270.11</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					586,914.84
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					109,706.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					13,392.28
8517 NCLB, Title IV - 21st Century Schools					52,500.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					179.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					21,349.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					284,186.88
8749 Other CARES Act Funding					547.00
8751 ARP ESSER Learning Loss					127,142.91
8753 ARP ESSER Afterschool Programs					30,600.14
8754 ARP ESSER Homeless Children and Youth Funds					24,454.09
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					262,631.52
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,513,603.66</b>
<b>9000 Other Financing Sources</b>					
9120 Proceeds from Refunding of Bonds					7,287,000.00
9310 General Fund Transfers	100,000.00				100,000.00
<b>9000 Total Other Financing Sources</b>	<b>\$100,000.00</b>				<b>\$7,387,000.00</b>
<b>Total From All Sources</b>	<b>\$102,037.58</b>	<b>\$1,212.79</b>			<b>\$74,676,266.98</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.</u> <u>1850) (31)</u>
Revenue from Local Sources	43,255,142.84					
Revenue from State Sources	22,517,270.11					
Revenue from Federal Sources	1,513,603.66					
Other Financing Sources	7,287,000.00					
Total From All Sources	\$74,573,016.61					

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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	2,037.58	1,212.79			43,258,393.21
Revenue from State Sources					22,517,270.11
Revenue from Federal Sources					1,513,603.66
Other Financing Sources	100,000.00				7,387,000.00
Total From All Sources	\$102,037.58	\$1,212.79			\$74,676,266.98

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<b>General Fund (10)</b>	
<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	21,754,016.86
<b>Total Personnel Services – Salaries</b>	<b>\$21,754,016.86</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	5,021,812.41
220 Social Security Contributions	1,596,443.73
230 PSERS Retirement Contributions	7,587,034.84
260 Workers' Compensation	77,407.45
<b>Total Personnel Services – Employee Benefits</b>	<b>\$14,282,698.43</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
322 Professional Educational Services – Ius	4,469,159.44
323 Professional Educational Services – Other Educational Agencies	553,661.86
329 Professional Educational Services – Other	626,386.65
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,649,207.95</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	148,098.17
<b>Total Purchased Property Services</b>	<b>\$148,098.17</b>
<b>500 <u>Other Purchased Services</u></b>	
561 Tuition To Other School Districts Within the State	177,719.37
562 Tuition To Pennsylvania Charter Schools	2,759,998.95
564 Tuition To Career and Technology Centers	203,114.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	51,260.55
580 Travel	2,678.02
<b>Total Other Purchased Services</b>	<b>\$3,194,770.89</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	271,470.75
640 Books and Periodicals	8,682.07
<b>Total Supplies</b>	<b>\$280,152.82</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	595.00
890 Miscellaneous Expenditures	2,020.40
<b>Total Other Objects</b>	<b>\$2,615.40</b>
<b>Total 1000 Instruction</b>	<b>\$45,311,560.52</b>



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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	8,982,097.54	7,023,464.64	232,091.98	16,237,654.16
<b>Total Personnel Services – Salaries</b>	<b>\$8,982,097.54</b>	<b>\$7,023,464.64</b>	<b>\$232,091.98</b>	<b>\$16,237,654.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,816,597.64	2,125,362.45		3,941,960.09
220 Social Security Contributions	696,168.50	528,613.39		1,224,781.89
230 PSERS Retirement Contributions	3,298,378.52	2,505,580.23		5,803,958.75
260 Workers' Compensation	34,887.78	25,192.53		60,080.31
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,846,032.44</b>	<b>\$5,184,748.60</b>		<b>\$11,030,781.04</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		76,258.35	31,425.89	107,684.24
<b>Total Purchased Professional and Technical Services</b>		<b>\$76,258.35</b>	<b>\$31,425.89</b>	<b>\$107,684.24</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	67,805.09	49,024.13		116,829.22
<b>Total Purchased Property Services</b>	<b>\$67,805.09</b>	<b>\$49,024.13</b>		<b>\$116,829.22</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	11,906.30	14,552.14		26,458.44
562 Tuition To Pennsylvania Charter Schools	1,163,185.62	780,245.39		1,943,431.01
<b>Total Other Purchased Services</b>	<b>\$1,175,091.92</b>	<b>\$794,797.53</b>		<b>\$1,969,889.45</b>
<b>600 Supplies</b>				
610 General Supplies	54,377.68	75,671.86	28,353.86	158,403.40
640 Books and Periodicals	3,613.16	4,751.42		8,364.58
<b>Total Supplies</b>	<b>\$57,990.84</b>	<b>\$80,423.28</b>	<b>\$28,353.86</b>	<b>\$166,767.98</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$16,129,017.83</b>	<b>\$13,208,716.53</b>	<b>\$291,871.73</b>	<b>\$29,629,606.09</b>

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	8,982,097.54	7,023,464.64	232,091.98	16,237,654.16
<b>Total Personnel Services – Salaries</b>	<b>\$8,982,097.54</b>	<b>\$7,023,464.64</b>	<b>\$232,091.98</b>	<b>\$16,237,654.16</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,816,597.64	2,125,362.45		3,941,960.09
220 Social Security Contributions	696,168.50	528,613.39		1,224,781.89
230 PSERS Retirement Contributions	3,298,378.52	2,505,580.23		5,803,958.75
260 Workers' Compensation	34,887.78	25,192.53		60,080.31
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,846,032.44</b>	<b>\$5,184,748.60</b>		<b>\$11,030,781.04</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other		76,258.35	31,425.89	107,684.24
<b>Total Purchased Professional and Technical Services</b>		<b>\$76,258.35</b>	<b>\$31,425.89</b>	<b>\$107,684.24</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	67,805.09	49,024.13		116,829.22
<b>Total Purchased Property Services</b>	<b>\$67,805.09</b>	<b>\$49,024.13</b>		<b>\$116,829.22</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	11,906.30	14,552.14		26,458.44
562 Tuition To Pennsylvania Charter Schools	1,163,185.62	780,245.39		1,943,431.01
<b>Total Other Purchased Services</b>	<b>\$1,175,091.92</b>	<b>\$794,797.53</b>		<b>\$1,969,889.45</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	54,377.68	75,671.86	28,353.86	158,403.40
640 Books and Periodicals	3,613.16	4,751.42		8,364.58
<b>Total Supplies</b>	<b>\$57,990.84</b>	<b>\$80,423.28</b>	<b>\$28,353.86</b>	<b>\$166,767.98</b>
<b>Total 1110 Regular Programs</b>	<b>\$16,129,017.83</b>	<b>\$13,208,716.53</b>	<b>\$291,871.73</b>	<b>\$29,629,606.09</b>

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,637,323.21	1,934,234.07	384.28	3,571,941.56
<b>Total Personnel Services – Salaries</b>	<b>\$1,637,323.21</b>	<b>\$1,934,234.07</b>	<b>\$384.28</b>	<b>\$3,571,941.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	338,780.08	377,056.75		715,836.83
220 Social Security Contributions	122,417.81	142,712.68		265,130.49
230 PSERS Retirement Contributions	581,243.43	671,767.82		1,253,011.25
260 Workers' Compensation	6,357.01	6,453.45		12,810.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,048,798.33</b>	<b>\$1,197,990.70</b>		<b>\$2,246,789.03</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	1,704,889.44	1,851,799.93	900,941.10	4,457,630.47
323 Professional Educational Services – Other Educational Agencies	205,148.80	348,513.06		553,661.86
329 Professional Educational Services – Other	1,300.00	508,004.91	9,397.50	518,702.41
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,911,338.24</b>	<b>\$2,708,317.90</b>	<b>\$910,338.60</b>	<b>\$5,529,994.74</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	25,668.38	122,651.33		148,319.71
562 Tuition To Pennsylvania Charter Schools	541,422.80	275,145.14		816,567.94
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	23,067.25	28,193.30		51,260.55
580 Travel	1,954.74	723.28		2,678.02
<b>Total Other Purchased Services</b>	<b>\$592,113.17</b>	<b>\$426,713.05</b>		<b>\$1,018,826.22</b>
<b>600 Supplies</b>				
610 General Supplies	9,577.93	8,350.51	770.96	18,699.40
<b>Total Supplies</b>	<b>\$9,577.93</b>	<b>\$8,350.51</b>	<b>\$770.96</b>	<b>\$18,699.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees		595.00		595.00
890 Miscellaneous Expenditures	1,616.96	403.44		2,020.40
<b>Total Other Objects</b>	<b>\$1,616.96</b>	<b>\$998.44</b>		<b>\$2,615.40</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$5,200,767.84</b>	<b>\$6,276,604.67</b>	<b>\$911,493.84</b>	<b>\$12,388,866.35</b>

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	196,710.08	346,317.71		543,027.79
<b>Total Personnel Services – Salaries</b>	<b>\$196,710.08</b>	<b>\$346,317.71</b>		<b>\$543,027.79</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	79,331.30	148,448.40		227,779.70
220 Social Security Contributions	14,377.38	25,422.33		39,799.71
230 PSERS Retirement Contributions	68,508.06	120,802.11		189,310.17
260 Workers' Compensation	1,267.22	1,832.47		3,099.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$163,483.96</b>	<b>\$296,505.31</b>		<b>\$459,989.27</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	8,270.83	139,507.78		147,778.61
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,270.83</b>	<b>\$139,507.78</b>		<b>\$147,778.61</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	788.23	431.03		1,219.26
<b>Total Supplies</b>	<b>\$788.23</b>	<b>\$431.03</b>		<b>\$1,219.26</b>
<b>Total 1210 Life Skills Support</b>	<b>\$369,253.10</b>	<b>\$782,761.83</b>		<b>\$1,152,014.93</b>

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	301,055.21	303,132.38		604,187.59
323 Professional Educational Services – Other Educational Agencies	8,216.51	258.40		8,474.91
<b>Total Purchased Professional and Technical Services</b>	<b>\$309,271.72</b>	<b>\$303,390.78</b>		<b>\$612,662.50</b>
<b>Total 1220 Sensory Support</b>	<b>\$309,271.72</b>	<b>\$303,390.78</b>		<b>\$612,662.50</b>

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		77,452.38		77,452.38
<b>Total Personnel Services – Salaries</b>		<b>\$77,452.38</b>		<b>\$77,452.38</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		18,019.44		18,019.44
220 Social Security Contributions		5,535.54		5,535.54
230 PSERS Retirement Contributions		26,921.15		26,921.15
260 Workers' Compensation		246.88		246.88
<b>Total Personnel Services – Employee Benefits</b>		<b>\$50,723.01</b>		<b>\$50,723.01</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	1,095,843.85	992,103.65	900,941.10	2,988,888.60
323 Professional Educational Services – Other Educational Agencies	163,704.29	273,723.20		437,427.49
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,259,548.14</b>	<b>\$1,265,826.85</b>	<b>\$900,941.10</b>	<b>\$3,426,316.09</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		61,911.44		61,911.44
<b>Total Other Purchased Services</b>		<b>\$61,911.44</b>		<b>\$61,911.44</b>
<b>Total 1230 Emotional Support</b>	<b>\$1,259,548.14</b>	<b>\$1,455,913.68</b>	<b>\$900,941.10</b>	<b>\$3,616,402.92</b>

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	130,268.48	88,209.25		218,477.73
<b>Total Personnel Services – Salaries</b>	<b>\$130,268.48</b>	<b>\$88,209.25</b>		<b>\$218,477.73</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	17,760.65	13,645.95		31,406.60
220 Social Security Contributions	9,621.27	6,449.48		16,070.75
230 PSERS Retirement Contributions	45,515.73	30,759.87		76,275.60
260 Workers' Compensation	397.13	248.83		645.96
<b>Total Personnel Services – Employee Benefits</b>	<b>\$73,294.78</b>	<b>\$51,104.13</b>		<b>\$124,398.91</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		100,268.15		100,268.15
323 Professional Educational Services – Other Educational Agencies		13,516.00		13,516.00
329 Professional Educational Services – Other	420.00			420.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$420.00</b>	<b>\$113,784.15</b>		<b>\$114,204.15</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	8,030.64	7,999.84		16,030.48
<b>Total Supplies</b>	<b>\$8,030.64</b>	<b>\$7,999.84</b>		<b>\$16,030.48</b>
<b>Total 1240 Academic Support</b>	<b>\$212,013.90</b>	<b>\$261,097.37</b>		<b>\$473,111.27</b>

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General Fund (10)

1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		100,268.15		100,268.15
323 Professional Educational Services – Other Educational Agencies		13,516.00		13,516.00
Total Purchased Professional and Technical Services		\$113,784.15		\$113,784.15
600 <u>Supplies</u>				
610 General Supplies	7,754.73	7,999.84		15,754.57
Total Supplies	\$7,754.73	\$7,999.84		\$15,754.57
Total 1241 Learning Support – Public	\$7,754.73	\$121,783.99		\$129,538.72



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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	130,268.48	88,209.25		218,477.73
Total Personnel Services – Salaries	\$130,268.48	\$88,209.25		\$218,477.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,760.65	13,645.95		31,406.60
220 Social Security Contributions	9,621.27	6,449.48		16,070.75
230 PSERS Retirement Contributions	45,515.73	30,759.87		76,275.60
260 Workers' Compensation	397.13	248.83		645.96
Total Personnel Services – Employee Benefits	\$73,294.78	\$51,104.13		\$124,398.91
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	420.00			420.00
Total Purchased Professional and Technical Services	\$420.00			\$420.00
600 <u>Supplies</u>				
610 General Supplies	275.91			275.91
Total Supplies	\$275.91			\$275.91
Total 1243 Gifted Support	\$204,259.17	\$139,313.38		\$343,572.55

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	206,470.00	222,517.64		428,987.64
Total Purchased Professional and Technical Services	\$206,470.00	\$222,517.64		\$428,987.64
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		20,063.03		20,063.03
Total Other Purchased Services		\$20,063.03		\$20,063.03
600 <u>Supplies</u>				
610 General Supplies	96.52	1,015.65		1,112.17
Total Supplies	\$96.52	\$1,015.65		\$1,112.17
Total 1270 Multi-Handicapped Support	\$206,566.52	\$243,596.32		\$450,162.84

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,310,344.65	1,422,254.73	384.28	2,732,983.66
<b>Total Personnel Services – Salaries</b>	<b>\$1,310,344.65</b>	<b>\$1,422,254.73</b>	<b>\$384.28</b>	<b>\$2,732,983.66</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	241,688.13	196,942.96		438,631.09
220 Social Security Contributions	98,419.16	105,305.33		203,724.49
230 PSERS Retirement Contributions	467,219.64	493,284.69		960,504.33
260 Workers' Compensation	4,692.66	4,125.27		8,817.93
<b>Total Personnel Services – Employee Benefits</b>	<b>\$812,019.59</b>	<b>\$799,658.25</b>		<b>\$1,611,677.84</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	93,249.55	94,270.33		187,519.88
323 Professional Educational Services – Other Educational Agencies	33,228.00	61,015.46		94,243.46
329 Professional Educational Services – Other	880.00	508,004.91	9,397.50	518,282.41
<b>Total Purchased Professional and Technical Services</b>	<b>\$127,357.55</b>	<b>\$663,290.70</b>	<b>\$9,397.50</b>	<b>\$800,045.75</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	25,668.38	40,676.86		66,345.24
562 Tuition To Pennsylvania Charter Schools	541,422.80	275,145.14		816,567.94
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	23,067.25	28,193.30		51,260.55
580 Travel	1,954.74	723.28		2,678.02
<b>Total Other Purchased Services</b>	<b>\$592,113.17</b>	<b>\$344,738.58</b>		<b>\$936,851.75</b>
<b>600 Supplies</b>				
610 General Supplies	662.54	(1,096.01)	770.96	337.49
<b>Total Supplies</b>	<b>\$662.54</b>	<b>(\$1,096.01)</b>	<b>\$770.96</b>	<b>\$337.49</b>
<b>800 Other Objects</b>				
810 Dues and Fees		595.00		595.00
890 Miscellaneous Expenditures	1,616.96	403.44		2,020.40
<b>Total Other Objects</b>	<b>\$1,616.96</b>	<b>\$998.44</b>		<b>\$2,615.40</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$2,844,114.46</b>	<b>\$3,229,844.69</b>	<b>\$10,552.74</b>	<b>\$6,084,511.89</b>

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		1,267,287.15		1,267,287.15
<b>Total Personnel Services – Salaries</b>		<b>\$1,267,287.15</b>		<b>\$1,267,287.15</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		238,552.90		238,552.90
220 Social Security Contributions		92,217.98		92,217.98
230 PSERS Retirement Contributions		448,505.82		448,505.82
260 Workers' Compensation		4,011.84		4,011.84
<b>Total Personnel Services – Employee Benefits</b>		<b>\$783,288.54</b>		<b>\$783,288.54</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		31,268.95		31,268.95
<b>Total Purchased Property Services</b>		<b>\$31,268.95</b>		<b>\$31,268.95</b>
<b>500 <u>Other Purchased Services</u></b>				
564 Tuition To Career and Technology Centers		203,114.00		203,114.00
<b>Total Other Purchased Services</b>		<b>\$203,114.00</b>		<b>\$203,114.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		90,111.47		90,111.47
640 Books and Periodicals		317.49		317.49
<b>Total Supplies</b>		<b>\$90,428.96</b>		<b>\$90,428.96</b>
<b>Total 1300 Vocational Education</b>		<b>\$2,375,387.60</b>		<b>\$2,375,387.60</b>

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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	2,457.00	196,486.54	478,190.45	677,133.99
Total Personnel Services – Salaries	\$2,457.00	\$196,486.54	\$478,190.45	\$677,133.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	492.16	36,967.24	88,003.19	125,462.59
220 Social Security Contributions	178.88	14,134.49		14,313.37
230 PSERS Retirement Contributions	858.48	68,652.18	12,048.36	81,559.02
260 Workers' Compensation	6.94	497.90		504.84
Total Personnel Services – Employee Benefits	\$1,536.46	\$120,251.81	\$100,051.55	\$221,839.82
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,323.55	1,617.67		2,941.22
Total Other Purchased Services	\$1,323.55	\$1,617.67		\$2,941.22
Total 1400 Other Instructional Programs – Elementary / Secondary	\$5,317.01	\$318,356.02	\$578,242.00	\$901,915.03

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		180,935.76		180,935.76
<b>Total Personnel Services – Salaries</b>		<b>\$180,935.76</b>		<b>\$180,935.76</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		36,444.58		36,444.58
220 Social Security Contributions		12,954.89		12,954.89
230 PSERS Retirement Contributions		63,218.74		63,218.74
260 Workers' Compensation		478.13		478.13
<b>Total Personnel Services – Employee Benefits</b>		<b>\$113,096.34</b>		<b>\$113,096.34</b>
<b>Total 1410 Drivers' Education</b>		<b>\$294,032.10</b>		<b>\$294,032.10</b>

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	2,457.00	15,550.78		18,007.78
<b>Total Personnel Services – Salaries</b>	<b>\$2,457.00</b>	<b>\$15,550.78</b>		<b>\$18,007.78</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	492.16	522.66		1,014.82
220 Social Security Contributions	178.88	1,179.60		1,358.48
230 PSERS Retirement Contributions	858.48	5,433.44		6,291.92
260 Workers' Compensation	6.94	19.77		26.71
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,536.46</b>	<b>\$7,155.47</b>		<b>\$8,691.93</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$3,993.46</b>	<b>\$22,706.25</b>		<b>\$26,699.71</b>

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,323.55	1,617.67		2,941.22
Total Other Purchased Services	\$1,323.55	\$1,617.67		\$2,941.22
Total 1440 Alternative Regular Education Programs	\$1,323.55	\$1,617.67		\$2,941.22



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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,323.55	1,617.67		2,941.22
Total Other Purchased Services	\$1,323.55	\$1,617.67		\$2,941.22
Total 1441 Adjudicated / Court-Placed Programs	\$1,323.55	\$1,617.67		\$2,941.22

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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			478,190.45	478,190.45
Total Personnel Services – Salaries			\$478,190.45	\$478,190.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			88,003.19	88,003.19
230 PSERS Retirement Contributions			12,048.36	12,048.36
Total Personnel Services – Employee Benefits			\$100,051.55	\$100,051.55
Total 1490 Additional Other Instructional Programs			\$578,242.00	\$578,242.00

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General Fund (10)

1500 Nonpublic School Programs

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus    11,528.97                      11,528.97

**Total Purchased Professional and Technical Services    \$11,528.97                      \$11,528.97**

600 Supplies

610 General Supplies    4,256.48                      4,256.48

**Total Supplies    \$4,256.48                      \$4,256.48**

**Total 1500 Nonpublic School Programs    \$15,785.45                      \$15,785.45**

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General Fund (10)

2000 Support Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		4,999,309.23
Total Personnel Services – Salaries		\$4,999,309.23
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		1,421,032.02
220 Social Security Contributions		371,570.03
230 PSERS Retirement Contributions		1,695,978.45
240 Tuition Reimbursement		259,671.50
260 Workers' Compensation		19,356.63
Total Personnel Services – Employee Benefits		\$3,767,608.63
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services – Other		1,941,292.35
330 Other Professional Services		116,788.69
Total Purchased Professional and Technical Services		\$2,058,081.04
400 <u>Purchased Property Services</u>		
410 Cleaning Services		111,269.28
420 Utility Services		604,687.43
430 Repairs and Maintenance Services		13,690.22
460 Extermination Services		5,610.00
Total Purchased Property Services		\$735,256.93
500 <u>Other Purchased Services</u>		
513 Contracted Carriers		2,096,252.68
516 Student Transportation Services From the IU		379,570.24
520 Insurance – General		18,937.00
522 Automotive Liability Insurance		860.00
523 General Property and Liability Insurance		123,080.40
530 Communications		46,996.10
549 Other Advertising/Public Relations		3,955.77
580 Travel		23,835.86
595 IU Payments By Withholding		5,323.37
Total Other Purchased Services		\$2,698,811.42
600 <u>Supplies</u>		
610 General Supplies		678,875.43
620 Energy		422,890.11
640 Books and Periodicals		15,989.65
Total Supplies		\$1,117,755.19
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		18,930.00
756 Capitalized Technology Equipment – Original		93,335.00
762 Capitalized Equipment - Replacement		415,000.00
Total Property		\$527,265.00

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General Fund (10)		
2000 Support Services		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		16,686.10
Total Other Objects		\$16,686.10
Total 2000 Support Services		\$15,920,773.54

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General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	337,048.14	585,084.14		932,009.41
<b>Total Personnel Services – Salaries</b>	<b>\$337,048.14</b>	<b>\$585,084.14</b>		<b>\$932,009.41</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	68,625.65	147,351.38		220,624.39
220 Social Security Contributions	24,838.83	43,060.77		68,643.63
230 PSERS Retirement Contributions	117,680.40	204,389.71		325,521.08
260 Workers' Compensation	1,104.44	2,182.97		3,336.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$212,249.32</b>	<b>\$396,984.83</b>		<b>\$618,125.91</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other			25,600.00	25,600.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$25,600.00</b>	<b>\$25,600.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				2,855.29
580 Travel		445.76		613.76
<b>Total Other Purchased Services</b>		<b>\$445.76</b>		<b>\$3,469.05</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	221.97	139.11		361.08
<b>Total Supplies</b>	<b>\$221.97</b>	<b>\$139.11</b>		<b>\$361.08</b>
<b>Total 2100 Support Services – Students</b>	<b>\$549,519.43</b>	<b>\$982,653.84</b>	<b>\$25,600.00</b>	<b>\$1,579,565.45</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	337,048.14	585,084.14		922,132.28
<b>Total Personnel Services – Salaries</b>	<b>\$337,048.14</b>	<b>\$585,084.14</b>		<b>\$922,132.28</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	68,625.65	147,351.38		215,977.03
220 Social Security Contributions	24,838.83	43,060.77		67,899.60
230 PSERS Retirement Contributions	117,680.40	204,389.71		322,070.11
260 Workers' Compensation	1,104.44	2,182.97		3,287.41
<b>Total Personnel Services – Employee Benefits</b>	<b>\$212,249.32</b>	<b>\$396,984.83</b>		<b>\$609,234.15</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			25,600.00	25,600.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$25,600.00</b>	<b>\$25,600.00</b>
500 <u>Other Purchased Services</u>				
580 Travel		445.76		445.76
<b>Total Other Purchased Services</b>		<b>\$445.76</b>		<b>\$445.76</b>
600 <u>Supplies</u>				
610 General Supplies	221.97	139.11		361.08
<b>Total Supplies</b>	<b>\$221.97</b>	<b>\$139.11</b>		<b>\$361.08</b>
<b>Total 2120 Guidance Services</b>	<b>\$549,519.43</b>	<b>\$982,653.84</b>	<b>\$25,600.00</b>	<b>\$1,557,773.27</b>

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General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				9,877.13
<b>Total Personnel Services – Salaries</b>				<b>\$9,877.13</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				4,647.36
220 Social Security Contributions				744.03
230 PSERS Retirement Contributions				3,450.97
260 Workers' Compensation				49.40
<b>Total Personnel Services – Employee Benefits</b>				<b>\$8,891.76</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				2,855.29
580 Travel				168.00
<b>Total Other Purchased Services</b>				<b>\$3,023.29</b>
<b>Total 2130 Attendance Services</b>				<b>\$21,792.18</b>



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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	645,133.96	505,205.59		1,150,339.55
<b>Total Personnel Services – Salaries</b>	<b>\$645,133.96</b>	<b>\$505,205.59</b>		<b>\$1,150,339.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	167,857.47	130,551.17		298,408.64
220 Social Security Contributions	48,075.17	37,704.86		85,780.03
230 PSERS Retirement Contributions	222,174.20	172,650.86		394,825.06
240 Tuition Reimbursement	105,427.25	154,244.25		259,671.50
260 Workers' Compensation	2,602.55	2,205.70		4,808.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$546,136.64</b>	<b>\$497,356.84</b>		<b>\$1,043,493.48</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	216,869.62	197,070.11	24,194.95	438,134.68
<b>Total Purchased Professional and Technical Services</b>	<b>\$216,869.62</b>	<b>\$197,070.11</b>	<b>\$24,194.95</b>	<b>\$438,134.68</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	(2,273.64)	(2,778.89)		(5,052.53)
<b>Total Purchased Property Services</b>	<b>(\$2,273.64)</b>	<b>(\$2,778.89)</b>		<b>(\$5,052.53)</b>
<b>500 Other Purchased Services</b>				
580 Travel	8,097.23	9,896.61	1,488.44	19,482.28
<b>Total Other Purchased Services</b>	<b>\$8,097.23</b>	<b>\$9,896.61</b>	<b>\$1,488.44</b>	<b>\$19,482.28</b>
<b>600 Supplies</b>				
610 General Supplies	119,137.83	145,173.94	209,822.13	474,133.90
640 Books and Periodicals	8,542.15	7,447.50		15,989.65
<b>Total Supplies</b>	<b>\$127,679.98</b>	<b>\$152,621.44</b>	<b>\$209,822.13</b>	<b>\$490,123.55</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original	42,000.75	51,334.25		93,335.00
<b>Total Property</b>	<b>\$42,000.75</b>	<b>\$51,334.25</b>		<b>\$93,335.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	132.30	161.70		294.00
<b>Total Other Objects</b>	<b>\$132.30</b>	<b>\$161.70</b>		<b>\$294.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$1,583,776.84</b>	<b>\$1,410,867.65</b>	<b>\$235,505.52</b>	<b>\$3,230,150.01</b>

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	158,615.76	193,863.70		352,479.46
<b>Total Personnel Services – Salaries</b>	<b>\$158,615.76</b>	<b>\$193,863.70</b>		<b>\$352,479.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	54,515.20	66,629.69		121,144.89
220 Social Security Contributions	11,797.42	14,419.08		26,216.50
230 PSERS Retirement Contributions	54,794.66	66,971.25		121,765.91
260 Workers' Compensation	786.90	961.77		1,748.67
<b>Total Personnel Services – Employee Benefits</b>	<b>\$121,894.18</b>	<b>\$148,981.79</b>		<b>\$270,875.97</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	106,503.62	130,171.11		236,674.73
<b>Total Purchased Professional and Technical Services</b>	<b>\$106,503.62</b>	<b>\$130,171.11</b>		<b>\$236,674.73</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	(2,273.64)	(2,778.89)		(5,052.53)
<b>Total Purchased Property Services</b>	<b>(\$2,273.64)</b>	<b>(\$2,778.89)</b>		<b>(\$5,052.53)</b>
<b>500 Other Purchased Services</b>				
580 Travel	938.25	1,146.75		2,085.00
<b>Total Other Purchased Services</b>	<b>\$938.25</b>	<b>\$1,146.75</b>		<b>\$2,085.00</b>
<b>600 Supplies</b>				
610 General Supplies	81,389.71	99,476.31	19,522.27	200,388.29
<b>Total Supplies</b>	<b>\$81,389.71</b>	<b>\$99,476.31</b>	<b>\$19,522.27</b>	<b>\$200,388.29</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original	42,000.75	51,334.25		93,335.00
<b>Total Property</b>	<b>\$42,000.75</b>	<b>\$51,334.25</b>		<b>\$93,335.00</b>
<b>Total 2220 Technology Support Services</b>	<b>\$509,068.63</b>	<b>\$622,195.02</b>	<b>\$19,522.27</b>	<b>\$1,150,785.92</b>

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	325,940.25	115,079.95		441,020.20
<b>Total Personnel Services – Salaries</b>	<b>\$325,940.25</b>	<b>\$115,079.95</b>		<b>\$441,020.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	72,207.73	13,645.93		85,853.66
220 Social Security Contributions	24,184.49	8,505.13		32,689.62
230 PSERS Retirement Contributions	113,763.35	40,148.71		153,912.06
260 Workers' Compensation	1,320.35	638.56		1,958.91
<b>Total Personnel Services – Employee Benefits</b>	<b>\$211,475.92</b>	<b>\$62,938.33</b>		<b>\$274,414.25</b>
<b>600 Supplies</b>				
610 General Supplies	913.71	677.79		1,591.50
640 Books and Periodicals	6,870.51	5,404.38		12,274.89
<b>Total Supplies</b>	<b>\$7,784.22</b>	<b>\$6,082.17</b>		<b>\$13,866.39</b>
<b>Total 2250 School Library Services</b>	<b>\$545,200.39</b>	<b>\$184,100.45</b>		<b>\$729,300.84</b>

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	160,577.95	196,261.94		356,839.89
<b>Total Personnel Services – Salaries</b>	<b>\$160,577.95</b>	<b>\$196,261.94</b>		<b>\$356,839.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	41,134.54	50,275.55		91,410.09
220 Social Security Contributions	12,093.26	14,780.65		26,873.91
230 PSERS Retirement Contributions	53,616.19	65,530.90		119,147.09
260 Workers' Compensation	495.30	605.37		1,100.67
<b>Total Personnel Services – Employee Benefits</b>	<b>\$107,339.29</b>	<b>\$131,192.47</b>		<b>\$238,531.76</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	110,366.00	66,899.00	17,841.00	195,106.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$110,366.00</b>	<b>\$66,899.00</b>	<b>\$17,841.00</b>	<b>\$195,106.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	7,158.98	8,749.86	1,438.44	17,347.28
<b>Total Other Purchased Services</b>	<b>\$7,158.98</b>	<b>\$8,749.86</b>	<b>\$1,438.44</b>	<b>\$17,347.28</b>
<b>600 Supplies</b>				
610 General Supplies	36,834.41	45,019.84	190,299.86	272,154.11
640 Books and Periodicals	1,671.64	2,043.12		3,714.76
<b>Total Supplies</b>	<b>\$38,506.05</b>	<b>\$47,062.96</b>	<b>\$190,299.86</b>	<b>\$275,868.87</b>
<b>800 Other Objects</b>				
810 Dues and Fees	132.30	161.70		294.00
<b>Total Other Objects</b>	<b>\$132.30</b>	<b>\$161.70</b>		<b>\$294.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$424,080.57</b>	<b>\$450,327.93</b>	<b>\$209,579.30</b>	<b>\$1,083,987.80</b>

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	105,427.25	154,244.25		259,671.50
Total Personnel Services – Employee Benefits	\$105,427.25	\$154,244.25		\$259,671.50
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			6,353.95	6,353.95
Total Purchased Professional and Technical Services			\$6,353.95	\$6,353.95
500 <u>Other Purchased Services</u>				
580 Travel			50.00	50.00
Total Other Purchased Services			\$50.00	\$50.00
Total 2270 Instructional Staff Professional Development Services	\$105,427.25	\$154,244.25	\$6,403.95	\$266,075.45

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	562,999.11	736,801.12		1,737,761.27
<b>Total Personnel Services – Salaries</b>	<b>\$562,999.11</b>	<b>\$736,801.12</b>		<b>\$1,737,761.27</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	203,130.54	212,744.04		479,785.67
220 Social Security Contributions	41,597.45	55,346.53		128,672.81
230 PSERS Retirement Contributions	196,222.10	256,262.82		568,102.18
260 Workers' Compensation	2,244.24	2,364.64		5,369.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$443,194.33</b>	<b>\$526,718.03</b>		<b>\$1,181,930.12</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				25,006.27
330 Other Professional Services				116,788.69
<b>Total Purchased Professional and Technical Services</b>				<b>\$141,794.96</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				18,937.00
530 Communications	2,083.40	3,137.36		28,494.56
549 Other Advertising/Public Relations				3,955.77
580 Travel				2,005.02
<b>Total Other Purchased Services</b>	<b>\$2,083.40</b>	<b>\$3,137.36</b>		<b>\$53,392.35</b>
<b>600 Supplies</b>				
610 General Supplies	360.52	1,285.42		13,495.59
<b>Total Supplies</b>	<b>\$360.52</b>	<b>\$1,285.42</b>		<b>\$13,495.59</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,009.19	1,881.50		14,552.69
<b>Total Other Objects</b>	<b>\$2,009.19</b>	<b>\$1,881.50</b>		<b>\$14,552.69</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$1,010,646.55</b>	<b>\$1,269,823.43</b>		<b>\$3,142,926.98</b>

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				60,240.68
<b>Total Personnel Services – Salaries</b>				<b>\$60,240.68</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				11,629.92
220 Social Security Contributions				4,629.90
230 PSERS Retirement Contributions				21,048.03
260 Workers' Compensation				123.14
<b>Total Personnel Services – Employee Benefits</b>				<b>\$37,430.99</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				12,800.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,800.00</b>
<b>500 <u>Other Purchased Services</u></b>				
549 Other Advertising/Public Relations				3,955.77
<b>Total Other Purchased Services</b>				<b>\$3,955.77</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				4,278.00
<b>Total Other Objects</b>				<b>\$4,278.00</b>
<b>Total 2310 Board Services</b>				<b>\$118,705.44</b>

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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				81,202.20
Total Personnel Services – Salaries				\$81,202.20
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,212.02
Total Personnel Services – Employee Benefits				\$6,212.02
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				12,552.27
Total Purchased Professional and Technical Services				\$12,552.27
500 <u>Other Purchased Services</u>				
520 Insurance – General				18,937.00
530 Communications				23,273.80
Total Other Purchased Services				\$42,210.80
600 <u>Supplies</u>				
610 General Supplies				1,388.63
Total Supplies				\$1,388.63
Total 2330 Tax Assessment and Collection Services				\$143,565.92



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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

103,988.69

Total Purchased Professional and Technical Services				\$103,988.69
Total 2350 Legal and Accounting Services				\$103,988.69

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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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				281,702.34
<b>Total Personnel Services – Salaries</b>				<b>\$281,702.34</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				45,309.65
220 Social Security Contributions				19,770.61
230 PSERS Retirement Contributions				89,392.63
260 Workers' Compensation				563.34
<b>Total Personnel Services – Employee Benefits</b>				<b>\$155,036.23</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				12,454.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,454.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	53.32	65.17		118.49
580 Travel				2,005.02
<b>Total Other Purchased Services</b>	<b>\$53.32</b>	<b>\$65.17</b>		<b>\$2,123.51</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				10,461.02
<b>Total Supplies</b>				<b>\$10,461.02</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				6,384.00
<b>Total Other Objects</b>				<b>\$6,384.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$53.32</b>	<b>\$65.17</b>		<b>\$468,161.10</b>

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				14,815.82
Total Personnel Services – Salaries				\$14,815.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,971.52
220 Social Security Contributions				1,116.30
230 PSERS Retirement Contributions				5,176.60
260 Workers' Compensation				74.10
Total Personnel Services – Employee Benefits				\$13,338.52
Total 2370 Community Relations Services				\$28,154.34

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	562,999.11	736,801.12		1,299,800.23
<b>Total Personnel Services – Salaries</b>	<b>\$562,999.11</b>	<b>\$736,801.12</b>		<b>\$1,299,800.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	203,130.54	212,744.04		415,874.58
220 Social Security Contributions	41,597.45	55,346.53		96,943.98
230 PSERS Retirement Contributions	196,222.10	256,262.82		452,484.92
260 Workers' Compensation	2,244.24	2,364.64		4,608.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$443,194.33</b>	<b>\$526,718.03</b>		<b>\$969,912.36</b>
<b>500 Other Purchased Services</b>				
530 Communications	2,030.08	3,072.19		5,102.27
<b>Total Other Purchased Services</b>	<b>\$2,030.08</b>	<b>\$3,072.19</b>		<b>\$5,102.27</b>
<b>600 Supplies</b>				
610 General Supplies	360.52	1,285.42		1,645.94
<b>Total Supplies</b>	<b>\$360.52</b>	<b>\$1,285.42</b>		<b>\$1,645.94</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,009.19	1,881.50		3,890.69
<b>Total Other Objects</b>	<b>\$2,009.19</b>	<b>\$1,881.50</b>		<b>\$3,890.69</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,010,593.23</b>	<b>\$1,269,758.26</b>		<b>\$2,280,351.49</b>

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<b>General Fund (10)</b>				
<b>2400 Support Services – Pupil Health</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				377,670.22
<b>Total Personnel Services – Salaries</b>				<b>\$377,670.22</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				77,334.98
220 Social Security Contributions				27,993.14
230 PSERS Retirement Contributions				131,783.12
260 Workers' Compensation				1,472.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$238,583.74</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				1,310.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,310.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				6,124.03
<b>Total Supplies</b>				<b>\$6,124.03</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				244.00
<b>Total Other Objects</b>				<b>\$244.00</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$623,931.99</b>

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General Fund (10)

2420 Medical Services

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
100	Personnel Services – Salaries			342,334.57
<b>Total Personnel Services – Salaries</b>				<b>\$342,334.57</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
210	Group Insurance – Contracted Provider			54,096.98
220	Social Security Contributions			25,375.68
230	PSERS Retirement Contributions			119,436.84
260	Workers' Compensation			1,235.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$200,144.50</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
329	Professional Educational Services – Other			1,310.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,310.00</b>
<b>600</b>	<b><u>Supplies</u></b>			
610	General Supplies			6,124.03
<b>Total Supplies</b>				<b>\$6,124.03</b>
<b>800</b>	<b><u>Other Objects</u></b>			
810	Dues and Fees			244.00
<b>Total Other Objects</b>				<b>\$244.00</b>
<b>Total 2420 Medical Services</b>				<b>\$550,157.10</b>

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				35,335.65
Total Personnel Services – Salaries				\$35,335.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,238.00
220 Social Security Contributions				2,617.46
230 PSERS Retirement Contributions				12,346.28
260 Workers' Compensation				237.50
Total Personnel Services – Employee Benefits				\$38,439.24
Total 2450 Nonpublic Health Services				\$73,774.89

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				163,322.01
Total Personnel Services – Salaries				\$163,322.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				59,210.48
220 Social Security Contributions				12,370.74
230 PSERS Retirement Contributions				56,791.75
260 Workers' Compensation				618.71
Total Personnel Services – Employee Benefits				\$128,991.68
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				248,376.99
Total Purchased Professional and Technical Services				\$248,376.99
500 <u>Other Purchased Services</u>				
530 Communications				3,636.45
580 Travel				1,734.80
Total Other Purchased Services				\$5,371.25
600 <u>Supplies</u>				
610 General Supplies				10,247.11
Total Supplies				\$10,247.11
800 <u>Other Objects</u>				
810 Dues and Fees				1,595.41
Total Other Objects				\$1,595.41
Total 2500 Support Services – Business				\$557,904.45



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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				163,322.01
Total Personnel Services – Salaries				\$163,322.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				59,210.48
220 Social Security Contributions				12,370.74
230 PSERS Retirement Contributions				56,791.75
260 Workers' Compensation				618.71
Total Personnel Services – Employee Benefits				\$128,991.68
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				248,376.99
Total Purchased Professional and Technical Services				\$248,376.99
500 <u>Other Purchased Services</u>				
530 Communications				3,636.45
580 Travel				1,734.80
Total Other Purchased Services				\$5,371.25
600 <u>Supplies</u>				
610 General Supplies				10,247.11
Total Supplies				\$10,247.11
800 <u>Other Objects</u>				
810 Dues and Fees				1,595.41
Total Other Objects				\$1,595.41
Total 2510 Fiscal Services				\$557,904.45

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				163,322.01
Total Personnel Services – Salaries				\$163,322.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				59,210.48
220 Social Security Contributions				12,370.74
230 PSERS Retirement Contributions				56,791.75
260 Workers' Compensation				618.71
Total Personnel Services – Employee Benefits				\$128,991.68
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				248,376.99
Total Purchased Professional and Technical Services				\$248,376.99
500 <u>Other Purchased Services</u>				
530 Communications				3,636.45
580 Travel				1,734.80
Total Other Purchased Services				\$5,371.25
600 <u>Supplies</u>				
610 General Supplies				10,247.11
Total Supplies				\$10,247.11
800 <u>Other Objects</u>				
810 Dues and Fees				1,595.41
Total Other Objects				\$1,595.41
Total 2515 Financial Accounting Services				\$557,904.45

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				546,718.81
<b>Total Personnel Services – Salaries</b>				<b>\$546,718.81</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				244,361.17
220 Social Security Contributions				41,266.87
230 PSERS Retirement Contributions				188,181.53
260 Workers' Compensation				3,344.97
<b>Total Personnel Services – Employee Benefits</b>				<b>\$477,154.54</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other			128,166.54	1,189,423.66
<b>Total Purchased Professional and Technical Services</b>			<b>\$128,166.54</b>	<b>\$1,189,423.66</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				111,269.28
420 Utility Services				604,687.43
430 Repairs and Maintenance Services				12,382.86
460 Extermination Services				5,610.00
<b>Total Purchased Property Services</b>				<b>\$733,949.57</b>
<b>500 <u>Other Purchased Services</u></b>				
523 General Property and Liability Insurance				123,080.40
530 Communications				12,009.80
<b>Total Other Purchased Services</b>				<b>\$135,090.20</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	86,576.18	85,780.92	1,932.14	174,289.24
620 Energy				217,130.14
<b>Total Supplies</b>	<b>\$86,576.18</b>	<b>\$85,780.92</b>	<b>\$1,932.14</b>	<b>\$391,419.38</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				18,930.00
762 Capitalized Equipment - Replacement				415,000.00
<b>Total Property</b>				<b>\$433,930.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$86,576.18</b>	<b>\$85,780.92</b>	<b>\$130,098.68</b>	<b>\$3,907,686.16</b>

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<b>General Fund (10)</b>				
<b>2620 Operation of Buildings Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				546,718.81
<b>Total Personnel Services – Salaries</b>				<b>\$546,718.81</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				244,361.17
220 Social Security Contributions				41,266.87
230 PSERS Retirement Contributions				188,181.53
260 Workers' Compensation				3,344.97
<b>Total Personnel Services – Employee Benefits</b>				<b>\$477,154.54</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other			128,166.54	1,189,423.66
<b>Total Purchased Professional and Technical Services</b>			<b>\$128,166.54</b>	<b>\$1,189,423.66</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				76,154.47
420 Utility Services				583,824.47
430 Repairs and Maintenance Services				6,653.96
460 Extermination Services				5,610.00
<b>Total Purchased Property Services</b>				<b>\$672,242.90</b>
<b>500 <u>Other Purchased Services</u></b>				
523 General Property and Liability Insurance				123,080.40
530 Communications				12,009.80
<b>Total Other Purchased Services</b>				<b>\$135,090.20</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	86,576.18	85,780.92	1,932.14	174,289.24
620 Energy				217,130.14
<b>Total Supplies</b>	<b>\$86,576.18</b>	<b>\$85,780.92</b>	<b>\$1,932.14</b>	<b>\$391,419.38</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				18,930.00
762 Capitalized Equipment - Replacement				415,000.00
<b>Total Property</b>				<b>\$433,930.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$86,576.18</b>	<b>\$85,780.92</b>	<b>\$130,098.68</b>	<b>\$3,845,979.49</b>

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General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary                      Secondary                      Federal                      Total

400 <u>Purchased Property Services</u>				
410 Cleaning Services				35,114.81
420 Utility Services				20,862.96
430 Repairs and Maintenance Services				5,728.90
<b>Total Purchased Property Services</b>				<b>\$61,706.67</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>				<b>\$61,706.67</b>

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<b>General Fund (10)</b>				
<b>2700 Student Transportation Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				91,487.96
<b>Total Personnel Services – Salaries</b>				<b>\$91,487.96</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				41,306.69
220 Social Security Contributions				6,842.81
230 PSERS Retirement Contributions				30,773.73
260 Workers' Compensation				405.93
<b>Total Personnel Services – Employee Benefits</b>				<b>\$79,329.16</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				4,350.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,350.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				6,359.89
<b>Total Purchased Property Services</b>				<b>\$6,359.89</b>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers			25,454.00	2,096,252.68
516 Student Transportation Services From the IU				379,570.24
522 Automotive Liability Insurance				860.00
<b>Total Other Purchased Services</b>			<b>\$25,454.00</b>	<b>\$2,476,682.92</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				224.48
620 Energy				205,759.97
<b>Total Supplies</b>				<b>\$205,984.45</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$25,454.00</b>	<b>\$2,864,194.38</b>

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				91,487.96
<b>Total Personnel Services – Salaries</b>				<b>\$91,487.96</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				41,306.69
220 Social Security Contributions				6,842.81
230 PSERS Retirement Contributions				30,773.73
260 Workers' Compensation				405.93
<b>Total Personnel Services – Employee Benefits</b>				<b>\$79,329.16</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				4,350.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,350.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				6,359.89
<b>Total Purchased Property Services</b>				<b>\$6,359.89</b>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers			25,454.00	1,891,252.68
516 Student Transportation Services From the IU				379,570.24
522 Automotive Liability Insurance				860.00
<b>Total Other Purchased Services</b>			<b>\$25,454.00</b>	<b>\$2,271,682.92</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				224.48
620 Energy				205,759.97
<b>Total Supplies</b>				<b>\$205,984.45</b>
<b>Total 2720 Vehicle Operation Services</b>			<b>\$25,454.00</b>	<b>\$2,659,194.38</b>

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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				205,000.00
Total Other Purchased Services				\$205,000.00
Total 2750 Nonpublic Transportation				\$205,000.00



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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				9,090.75
Total Purchased Professional and Technical Services				\$9,090.75
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				5,323.37
Total Other Purchased Services				\$5,323.37
Total 2900 Other Support Services				\$14,414.12

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 9,090.75

**Total Purchased Professional and Technical Services \$9,090.75**

500 Other Purchased Services

595 IU Payments By Withholding 5,323.37

**Total Other Purchased Services \$5,323.37**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$14,414.12**

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
<b>100 Personnel Services – Salaries</b>		
100 Personnel Services – Salaries		407,562.66
<b>Total Personnel Services – Salaries</b>		<b>\$407,562.66</b>
<b>200 Personnel Services – Employee Benefits</b>		
210 Group Insurance – Contracted Provider		49,366.81
220 Social Security Contributions		35,568.71
230 PSERS Retirement Contributions		148,848.46
260 Workers’ Compensation		1,380.32
<b>Total Personnel Services – Employee Benefits</b>		<b>\$235,164.30</b>
<b>300 Purchased Professional and Technical Services</b>		
329 Professional Educational Services – Other		202,782.02
<b>Total Purchased Professional and Technical Services</b>		<b>\$202,782.02</b>
<b>400 Purchased Property Services</b>		
430 Repairs and Maintenance Services		6,393.17
<b>Total Purchased Property Services</b>		<b>\$6,393.17</b>
<b>500 Other Purchased Services</b>		
510 Student Transportation Services		21,686.04
520 Insurance – General		10,038.00
580 Travel		4,870.67
<b>Total Other Purchased Services</b>		<b>\$36,594.71</b>
<b>600 Supplies</b>		
610 General Supplies		84,828.92
620 Energy		(543.73)
<b>Total Supplies</b>		<b>\$84,285.19</b>
<b>800 Other Objects</b>		
810 Dues and Fees		14,966.86
<b>Total Other Objects</b>		<b>\$14,966.86</b>
<b>Total 3000 Operation of Non-Instructional Services</b>		<b>\$987,748.91</b>

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				406,170.68
<b>Total Personnel Services – Salaries</b>				<b>\$406,170.68</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				49,366.81
220 Social Security Contributions				35,418.77
230 PSERS Retirement Contributions				148,408.82
260 Workers' Compensation				1,380.32
<b>Total Personnel Services – Employee Benefits</b>				<b>\$234,574.72</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				185,040.79
<b>Total Purchased Professional and Technical Services</b>				<b>\$185,040.79</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				6,393.17
<b>Total Purchased Property Services</b>				<b>\$6,393.17</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				21,686.04
520 Insurance – General				10,038.00
580 Travel				4,870.67
<b>Total Other Purchased Services</b>				<b>\$36,594.71</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				82,902.54
620 Energy				(543.73)
<b>Total Supplies</b>				<b>\$82,358.81</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				14,966.86
<b>Total Other Objects</b>				<b>\$14,966.86</b>
<b>Total 3200 Student Activities</b>				<b>\$966,099.74</b>

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,391.98	1,391.98
<b>Total Personnel Services – Salaries</b>			<b>\$1,391.98</b>	<b>\$1,391.98</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			149.94	149.94
230 PSERS Retirement Contributions			439.64	439.64
<b>Total Personnel Services – Employee Benefits</b>			<b>\$589.58</b>	<b>\$589.58</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				17,741.23
<b>Total Purchased Professional and Technical Services</b>				<b>\$17,741.23</b>
600 <u>Supplies</u>				
610 General Supplies			1,926.38	1,926.38
<b>Total Supplies</b>			<b>\$1,926.38</b>	<b>\$1,926.38</b>
<b>Total 3300 Community Services</b>			<b>\$3,907.94</b>	<b>\$21,649.17</b>

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	1,129,149.49
880	Refunds of Prior Years' Receipts	15,909.11
Total Other Objects		\$1,145,058.60
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	10,943,726.43
932	Capital Reserve Fund Transfers Applicable To Fund 32	100,000.00
Total Other Uses of Funds		\$11,043,726.43
Total 5000 Other Expenditures and Financing Uses		\$12,188,785.03

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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				1,129,149.49
880 Refunds of Prior Years' Receipts				15,909.11
Total Other Objects				\$1,145,058.60
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				10,943,726.43
Total Other Uses of Funds				\$10,943,726.43
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$12,088,785.03

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,103,580.35
Total Other Objects				\$1,103,580.35
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,105,000.00
Total Other Uses of Funds				\$3,105,000.00
Total 5110 Debt Service				\$4,208,580.35



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General Fund (10)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				7,287,000.00
Total Other Uses of Funds				\$7,287,000.00
Total 5120 Debt Service – Refunded Bonds				\$7,287,000.00

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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				15,909.11
Total Other Objects				\$15,909.11
Total 5130 Refund of Prior Year Revenues / Receipts				\$15,909.11

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General Fund (10)				
5140 Leases	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				25,569.14
Total Other Objects				\$25,569.14
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				551,726.43
Total Other Uses of Funds				\$551,726.43
Total 5140 Leases				\$577,295.57

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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				100,000.00
Total Other Uses of Funds				\$100,000.00
Total 5200 Interfund Transfers – Out				\$100,000.00

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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				100,000.00
Total Other Uses of Funds				\$100,000.00
Total 5230 Capital Projects Fund Transfers				\$100,000.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		23,620.96
Total Purchased Property Services		\$23,620.96
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		176,991.96
Total Property		\$176,991.96
Total 2000 Support Services		\$200,612.92

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				23,620.96
Total Purchased Property Services				\$23,620.96
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				176,991.96
Total Property				\$176,991.96
Total 2600 Operation and Maintenance of Plant Services				\$200,612.92

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				23,620.96
Total Purchased Property Services				\$23,620.96
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				176,991.96
Total Property				\$176,991.96
Total 2620 Operation of Buildings Services				\$200,612.92



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Other Capital Projects Fund (39)

2000 Support Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	184,807.46
Total Property	\$184,807.46
Total 2000 Support Services	\$184,807.46

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

184,807.46

<b>Total Property</b>				<b>\$184,807.46</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>				<b>\$184,807.46</b>

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				184,807.46
Total Property				\$184,807.46
Total 2620 Operation of Buildings Services				\$184,807.46

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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>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	29,629,606.09				
1200 Special Programs - Elementary / Secondary	12,388,866.35				
1300 Vocational Education	2,375,387.60				
1400 Other Instructional Programs - Elementary / Secondary	901,915.03				
1500 Nonpublic School Programs	15,785.45				
<b>Total Instruction</b>	<b>\$45,311,560.52</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	1,579,565.45				
2200 Support Services - Instructional Staff	3,230,150.01				
2300 Support Services - Administration	3,142,926.98				
2400 Support Services - Pupil Health	623,931.99				
2500 Support Services - Business	557,904.45				
2600 Operation and Maintenance of Plant Services	3,907,686.16				
2700 Student Transportation Services	2,864,194.38				
2900 Other Support Services	14,414.12				
<b>Total Support Services</b>	<b>\$15,920,773.54</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	966,099.74				
3300 Community Services	21,649.17				
<b>Total Operation of Non-Instructional Services</b>	<b>\$987,748.91</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	12,088,785.03				
5200 Interfund Transfers - Out	100,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$12,188,785.03</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$74,408,868.00</b>				

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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>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>					
<b>2000 <u>Support Services</u></b>					
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		200,612.92	184,807.46		
2700 Student Transportation Services					
2900 Other Support Services					
<b>Total Support Services</b>		<b>\$200,612.92</b>	<b>\$184,807.46</b>		
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$200,612.92</b>	<b>\$184,807.46</b>		

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	29,629,606.09
1200 Special Programs - Elementary / Secondary	12,388,866.35
1300 Vocational Education	2,375,387.60
1400 Other Instructional Programs - Elementary / Secondary	901,915.03
1500 Nonpublic School Programs	15,785.45
<b>Total Instruction</b>	<b>\$45,311,560.52</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	1,579,565.45
2200 Support Services - Instructional Staff	3,230,150.01
2300 Support Services - Administration	3,142,926.98
2400 Support Services - Pupil Health	623,931.99
2500 Support Services - Business	557,904.45
2600 Operation and Maintenance of Plant Services	4,293,106.54
2700 Student Transportation Services	2,864,194.38
2900 Other Support Services	14,414.12
<b>Total Support Services</b>	<b>\$16,306,193.92</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	966,099.74
3300 Community Services	21,649.17
<b>Total Operation of Non-Instructional Services</b>	<b>\$987,748.91</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	12,088,785.03
5200 Interfund Transfers - Out	100,000.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$12,188,785.03</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$74,794,288.38</b>

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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	26,448,830.06
	Total Federally Funded salaries subject to PSERS withholding	712,648.27

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	586,915.38
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$586,915.38

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	52,500.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	6,921,802.76
2 .	<u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
3 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	
4 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	
5 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	
6 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	

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

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



Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	4,629,684.84	1,792,259.15	6,421,943.99
	212 Dental Insurance	253,389.72	61,466.64	314,856.36
	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	\$4,883,074.56	\$1,853,725.79	\$6,736,800.35
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		\$4,883,074.56	\$1,853,725.79	\$6,736,800.35

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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		1,481,325.02	1,481,325.02		155,773.27	155,773.27
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services		1,144,820.72	1,144,820.72		1,083,987.80	1,083,987.80
2350 Legal and Accounting Services	11,972.00	19,878.50	31,850.50	12,008.50	91,980.19	103,988.69
2420 Medical Services		557,047.88	557,047.88		550,157.10	550,157.10
2440 Nursing Services						
2700 Student Transportation Services	597,798.62	2,211,500.17	2,809,298.79	379,570.24	2,484,624.14	2,864,194.38
Total	\$609,770.62	\$5,414,572.29	\$6,024,342.91	\$391,578.74	\$4,366,522.50	\$4,758,101.24

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		44,435,000.00		1,464,185.00	10,016,449.00	798,860.00	91,043,000.00	147,757,494.00
2. Additional Debt Incurred During Year		7,287,000.00			402,050.00	2,322.00		7,691,372.00
3. Retirements and Repayments		10,330,000.00		551,726.00			14,965,000.00	25,846,726.00
4. Debt at End of Fiscal Year		41,392,000.00		912,459.00	10,418,499.00	801,182.00	76,078,000.00	129,602,140.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		41,392,000.00		912,459.00	10,418,499.00	801,182.00	76,078,000.00	129,602,140.00
7. Current Portion P&I - Due within 1 year		4,012,905.00		552,133.00				4,565,038.00
8. Interest Paid during current fiscal year		1,103,580.00		25,569.00				1,129,149.00

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

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

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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	3,105,000.00		1,103,580.35	4,208,580.35	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	7,287,000.00			7,287,000.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	551,726.43		25,569.14	577,295.57	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$10,943,726.43		\$1,129,149.49	\$12,072,875.92	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds		
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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	09/2021		7,287,000.00		7,287,000.00	2,335,120.00	33,937.00
General Obligation Bonds/Notes – CIB	08/2020	9,550,000.00		35,000.00	9,515,000.00	221,155.00	187,905.00
General Obligation Bonds/Notes – CIB	06/2019	4,715,000.00		5,000.00	4,710,000.00	195,375.00	190,625.00
General Obligation Bonds/Notes – CIB	06/2018	9,935,000.00		5,000.00	9,930,000.00	633,794.00	320,246.00
General Obligation Bonds/Notes – CIB	11/2017	9,955,000.00		5,000.00	9,950,000.00	627,461.00	264,899.00
General Obligation Bonds/Notes – CIB	07/2016	3,495,000.00		3,495,000.00			37,766.00
General Obligation Bonds/Notes – CIB	05/2015	2,195,000.00		2,195,000.00			21,950.00
General Obligation Bonds/Notes – CIB	07/2015	1,465,000.00		1,465,000.00			14,650.00
General Obligation Bonds/Notes – CIB	04/2014	740,000.00		740,000.00			7,400.00
General Obligation Bonds/Notes – CIB	03/2013	2,385,000.00		2,385,000.00			24,202.00
Compensated Absences		798,860.00	2,322.00		801,182.00		
Other Post-Employment Benefits (OPEB)		10,016,449.00	402,050.00		10,418,499.00		
Net Pension Liability		91,043,000.00		14,965,000.00	76,078,000.00		
Leases		1,464,185.00		551,726.00	912,459.00	552,133.00	25,569.00
Totals for Debt Entered:		\$147,757,494.00	\$7,691,372.00	\$25,846,726.00	\$129,602,140.00	\$4,565,038.00	\$1,129,149.00

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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	3,192,092.87
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$3,192,092.87</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		88,413.71	88,413.71
2 Institutionalized Children's Programs	2,941.22		2,941.22
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	26,458.44	59,906.00	86,364.44
6 Brick and Mortar Charter Schools	505,307.28	203,614.16	708,921.44
7 Cyber Charter Schools	1,438,123.73	612,953.78	2,051,077.51
8 Career and Technology Centers	203,114.00		203,114.00
9 Approved Private Schools		51,260.55	51,260.55
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$2,175,944.67</b>	<b>\$1,016,148.20</b>	<b>\$3,192,092.87</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Conewago Twp El Sch	6268	3,994,958.00	694,754.00	2,071,797.00	360,301.00	258,944.00	69,596.00	7,450,350.00	
	Conewago Valley Intrmd Sch	7822	6,228,861.00	1,219,486.00	3,230,305.00	632,429.00	43,851.00	118,041.00	11,472,973.00	
	New Oxford El Sch	6267	4,273,436.00	814,091.00	2,216,216.00	422,190.00	376,634.00	84,744.00	8,187,311.00	
	New Oxford MS	6898	4,503,017.00	1,013,484.00	2,335,278.00	525,595.00	124,793.00	88,317.00	8,590,484.00	
	New Oxford SHS	17	10,362,426.00	1,910,325.00	5,373,984.00	990,175.00	62,963.00	169,488.00	18,869,361.00	
Total			29,362,698.00	5,652,140.00	15,227,580.00	2,930,690.00	867,185.00	530,186.00	54,570,479.00	