

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

County : Adams
AUN Number : 112011103
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2024

Pennsylvania Department of Education

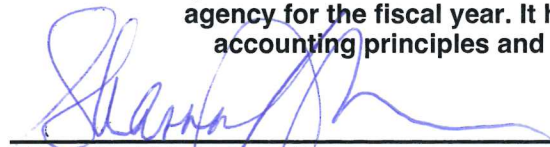
&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

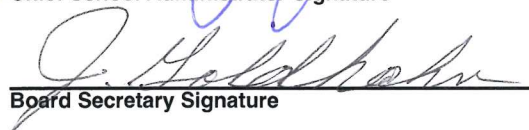
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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

Date

10/23/24


Board Secretary Signature

Date

10/22/24

Justin Peart

Contact Person

jpeart@bermudian.org

Contact Person E-mail Address

(717)528-4113

Ext :

Contact Person Telephone Number

(717)528-7981

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2024**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2024

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

Date

10/23/24

Board Secretary

Signature

Date

10/22/24

Justin Peart

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$29,757.73 Prior Year SESS Schedule 2140: \$6,943.19	The District was able to hire a full time psychologist in the 23-24 school year and the previous year we did not have one. This is the reason for the significant increase in expenses from year to year.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$10,381.06 Prior Year SESS Schedule 2350: \$3,599.73	The District utilized our solicitor frequently during the 23-24 school year as compared to the previous year. The reasons ranged from policy, settlements, and student information related to special education.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	4,486,372				
0110	Investments	3,286,220				
0120	Taxes Receivable	633,316				
0130	Due From Other Funds	339,739				
0141	Due From Other Governments	1,441,355				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$10,187,002				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$10,187,002				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		483,324			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$483,324			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$483,324			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	4,969,696
0110	Investments	3,286,220
0120	Taxes Receivable	633,316
0130	Due From Other Funds	339,739
0141	Due From Other Governments	1,441,355
0142	State Revenue Receivable	
0143	Federal Revenue Receivable	
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		\$10,670,326
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$10,670,326

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	401,475				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,339,930				
0462	Payroll Deductions and Withholding	1,268,409				
0480	Unearned Revenues	633,510				
0490	Other Current Liabilities					
Total Liabilities		\$3,643,324				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	71,392				
0830	Committed Fund Balance	3,636,720				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	2,835,566				
Total Fund Balances		\$6,543,678				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$10,187,002				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities						
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance			483,324		
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$483,324		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$483,324		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	401,475	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	1,339,930	
0462 Payroll Deductions and Withholding	1,268,409	
0480 Unearned Revenues	633,510	
0490 Other Current Liabilities		
Total Liabilities	\$3,643,324	
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	71,392	
0830 Committed Fund Balance	4,120,044	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	2,835,566	
Total Fund Balances	\$7,027,002	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$10,670,326	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	20,422,476				
7000 Revenue from State Sources	14,572,546				
8000 Revenue from Federal Sources	1,215,269				
Total Revenues	\$36,210,291				
Expenditures					
1000 Instruction	19,154,400				
2000 Support Services	11,524,375				
3000 Operation of Non-Instructional Services	1,185,776				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,559,550				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	59,754				
Total Expenditures	\$35,483,855				
Excess (Deficiency) Of Revenues Over Expenditures	\$726,436				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		6,535	1,550		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$6,535	\$1,550		
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		349,669	553,567		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$349,669	\$553,567		
Excess (Deficiency) Of Revenues Over Expenditures			(\$343,134)	(\$552,017)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	20,430,561
7000	Revenue from State Sources	14,572,546
8000	Revenue from Federal Sources	1,215,269
Total Revenues		\$36,218,376
Expenditures		
1000	Instruction	19,154,400
2000	Support Services	11,524,375
3000	Operation of Non-Instructional Services	1,185,776
4000	Facilities Acquisition, Construction and Improvement Services	903,236
5110	Debt Service	3,559,550
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	59,754
Total Expenditures		\$36,387,091
Excess (Deficiency) Of Revenues Over Expenditures		(\$168,715)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$726,436				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	5,817,242				
Fund Balance - End Of Year		\$6,543,678				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			(\$343,134)	(\$552,017)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		826,458	552,017		
Fund Balance - End Of Year			\$483,324			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$168,715)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	7,195,717
Fund Balance - End Of Year		\$7,027,002

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	335			335	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	11,329			11,329	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$11,664			\$11,664	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	163,236			163,236	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$163,236			\$163,236	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$174,900			\$174,900	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	339,739			339,739	
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					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	22,918			22,918	
0490 Other Current Liabilities					
Total Current Liabilities	\$362,657			\$362,657	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	11,030			11,030	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$11,030			\$11,030	
Total Liabilities	\$373,687			\$373,687	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(198,787)			(198,787)	
Total Net Position	(\$198,787)			(\$198,787)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$174,900			\$174,900	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	305,007			305,007	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$305,007			\$305,007	
Operating Expenses						
100	Personnel Services – Salaries	381,484			381,484	
200	Personnel Services – Employee Benefits	270,882			270,882	
300	Purchased Professional and Technical Services	1,610			1,610	
400	Purchased Property Services	10,675			10,675	
500	Other Purchased Services	491			491	
600	Supplies	827,165			827,165	
740	Depreciation	24,626			24,626	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	4,955			4,955	
Total Operating Expenses		\$1,521,888			\$1,521,888	
Operating Income (Loss)		(\$1,216,881)			(\$1,216,881)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	57			57	
6830	Federal Revenue from Intermediary Sources					
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	190,901			190,901	
8000	Revenue from Federal Sources	776,135			776,135	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$967,093			\$967,093	
Income (Loss) Before Contributions And Transfers		(\$249,788)			(\$249,788)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$249,788)			(\$249,788)	
0002 Net Position - Beginning of Fiscal Year	51,001			51,001	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$198,787)			(\$198,787)	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	307,925			307,925	
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	653,036			653,036	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	667,692			667,692	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$1,012,803)			(\$1,012,803)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	190,901			190,901	
0023	Receipts From Federal Sources -8000	776,135			776,135	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$967,036			\$967,036	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(4,644)			(4,644)	
0032	Proceeds from Disposal of Capital Assets					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities		(\$4,644)			(\$4,644)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	57			57	
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	\$57	\$57
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(50,354)			(50,354)	
0004 Cash and Cash Equivalents Beginning of Year	50,689			50,689	
Cash and Cash Equivalents at Year End	\$335			\$335	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,216,881)			(1,216,881)	
Adjustments					
0051 Depreciation and Net Amortization	24,626			24,626	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	4,204			4,204	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	173,000			173,000	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(1,345)			(1,345)	
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)	2,918			2,918	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	675			675	
0067 Deferred Inflows (0950)					
Total Adjustments	\$204,078			\$204,078	
Cash Provided By (Used for) Total	(\$1,012,803)			(\$1,012,803)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	19,989			212,513
0110	Investments				12,000
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets		\$19,989			\$224,513
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$19,989			\$224,513

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			232,502
0110	Investments			12,000
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$244,502
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$244,502

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	19,989			224,513
Total Net Position	\$19,989			\$224,513
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$19,989			\$224,513

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			244,502
Total Net Position				\$244,502
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$244,502

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	3,677			283,497		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	3,650					
0094 Other Deductions				250,441		
Change In Net Position	\$27			\$33,056		
0006 Net Position – Beginning of Fiscal Year	19,962			191,457		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$19,989			\$224,513		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	287,174
0095	Net Investment Earnings	
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	3,650
0094	Other Deductions	250,441
Change In Net Position		\$33,083
0006	Net Position – Beginning of Fiscal Year	211,419
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$244,502

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	13,370,442.43			13,370,442.43
6112 Interim Real Estate Taxes	80,730.01			80,730.01
6113 Public Utility Realty Taxes	16,401.67			16,401.67
6114 Payments in Lieu of Current Taxes - State / Local	1,386.41			1,386.41
6120 Current Per Capita Taxes, Section 679	40,960.40			40,960.40
6141 Current Act 511 Per Capita Taxes	40,960.40			40,960.40
6151 Current Act 511 Earned Income Taxes	5,152,078.17			5,152,078.17
6153 Current Act 511 Real Estate Transfer Taxes	285,695.32			285,695.32
6154 Current Act 511 Amusement Taxes	169.55			169.55
6411 Delinquent Real Estate Taxes	346,467.65			346,467.65
6500 Earnings on Investments	466,619.33			
6700 Revenues from LEA Activities	54,241.95			
6832 Federal IDEA Revenue Received as Pass Through	291,026.46			
6910 Rentals	24,750.00			
6920 Contributions and Donations from Private Sources	25,000.00			
6943 Adult Education Tuition	2,961.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	203,120.24			
6999 Other Revenues Not Specified Above	19,464.67			
TOTAL Revenue from Local Sources	\$20,422,475.66			\$19,335,292.01

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	7,414,482.39			
7160 Tuition for Orphans Subsidy	17,098.20			
7220 Vocational Education	97,757.91			
7250 Migratory Children	626.00			
7271 Special Education funds for School-Aged Pupils	1,345,049.30			
7311 Pupil Transportation Subsidy	1,299,604.28			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	31,129.41			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	64,971.28			
7330 Health Services (Medical, Dental, Nurse, Act 25)	32,252.68			
7340 State Property Tax Reduction Allocation	762,577.42			
7505 Ready to Learn Block Grant	330,674.00			
7509 Supplemental Equipment Grants	20,003.42			
7810 State Share of Social Security and Medicare Taxes	547,842.29			
7820 State Share of Retirement Contributions	2,608,477.31			
TOTAL Revenue from State Sources	\$14,572,545.89			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	363,591.42			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	56,786.07			
8516 Title III - Language Instruction for English Learners and Immigrant Students	12,631.75			
8517 Title IV - 21st Century Schools	14,920.92			
8521 Vocational Education - Operating Expenditures	12,517.05			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	754,822.28			
TOTAL Revenue from Federal Sources	\$1,215,269.49			
TOTAL FROM ALL SOURCES	\$36,210,291.04			\$19,335,292.01

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	13,370,442.43					
6112 Interim Real Estate Taxes	80,730.01					
6113 Public Utility Realty Taxes	16,401.67					
6114 Payments in Lieu of Current Taxes - State / Local	1,386.41					
6120 Current Per Capita Taxes, Section 679	40,960.40					
6141 Current Act 511 Per Capita Taxes	40,960.40					
6151 Current Act 511 Earned Income Taxes	5,152,078.17					
6153 Current Act 511 Real Estate Transfer Taxes	285,695.32					
6154 Current Act 511 Amusement Taxes	169.55					
6411 Delinquent Real Estate Taxes	346,467.65					
6500 Earnings on Investments	466,619.33					
6700 Revenues from LEA Activities	54,241.95					
6832 Federal IDEA Revenue Received as Pass Through	291,026.46					
6910 Rentals	24,750.00					
6920 Contributions and Donations from Private Sources	25,000.00					
6943 Adult Education Tuition	2,961.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	203,120.24					
6999 Other Revenues Not Specified Above	19,464.67					
6000 Total Revenue from Local Sources	\$20,422,475.66					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,414,482.39					
7160 Tuition for Orphans Subsidy	17,098.20					
7220 Vocational Education	97,757.91					
7250 Migratory Children	626.00					
7271 Special Education funds for School-Aged Pupils	1,345,049.30					
7311 Pupil Transportation Subsidy	1,299,604.28					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	31,129.41					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	64,971.28					
7330 Health Services (Medical, Dental, Nurse, Act 25)	32,252.68					
7340 State Property Tax Reduction Allocation	762,577.42					
7505 Ready to Learn Block Grant	330,674.00					
7509 Supplemental Equipment Grants	20,003.42					
7810 State Share of Social Security and Medicare Taxes	547,842.29					
7820 State Share of Retirement Contributions	2,608,477.31					
7000 Total Revenue from State Sources	\$14,572,545.89					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					13,370,442.43
6112 Interim Real Estate Taxes					80,730.01
6113 Public Utility Realty Taxes					16,401.67
6114 Payments in Lieu of Current Taxes - State / Local					1,386.41
6120 Current Per Capita Taxes, Section 679					40,960.40
6141 Current Act 511 Per Capita Taxes					40,960.40
6151 Current Act 511 Earned Income Taxes					5,152,078.17
6153 Current Act 511 Real Estate Transfer Taxes					285,695.32
6154 Current Act 511 Amusement Taxes					169.55
6411 Delinquent Real Estate Taxes					346,467.65
6500 Earnings on Investments	6,534.67	1,550.30			474,704.30
6700 Revenues from LEA Activities					54,241.95
6832 Federal IDEA Revenue Received as Pass Through					291,026.46
6910 Rentals					24,750.00
6920 Contributions and Donations from Private Sources					25,000.00
6943 Adult Education Tuition					2,961.00
6944 Receipts from Other LEAs in Pennsylvania - Education					203,120.24
6999 Other Revenues Not Specified Above					19,464.67
6000 Total Revenue from Local Sources	\$6,534.67	\$1,550.30			\$20,430,560.63
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,414,482.39
7160 Tuition for Orphans Subsidy					17,098.20
7220 Vocational Education					97,757.91
7250 Migratory Children					626.00
7271 Special Education funds for School-Aged Pupils					1,345,049.30
7311 Pupil Transportation Subsidy					1,299,604.28
7312 Nonpublic and Charter School Pupil Transportation Subsidy					31,129.41
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					64,971.28
7330 Health Services (Medical, Dental, Nurse, Act 25)					32,252.68
7340 State Property Tax Reduction Allocation					762,577.42
7505 Ready to Learn Block Grant					330,674.00
7509 Supplemental Equipment Grants					20,003.42
7810 State Share of Social Security and Medicare Taxes					547,842.29
7820 State Share of Retirement Contributions					2,608,477.31
7000 Total Revenue from State Sources					\$14,572,545.89

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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>
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	363,591.42					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	56,786.07					
8516 Title III - Language Instruction for English Learners and Immigrant Students	12,631.75					
8517 Title IV - 21st Century Schools	14,920.92					
8521 Vocational Education - Operating Expenditures	12,517.05					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	754,822.28					
8000 Total Revenue from Federal Sources	\$1,215,269.49					
Total From All Sources	\$36,210,291.04					

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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>
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					363,591.42
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					56,786.07
8516 Title III - Language Instruction for English Learners and Immigrant Students					12,631.75
8517 Title IV - 21st Century Schools					14,920.92
8521 Vocational Education - Operating Expenditures					12,517.05
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					754,822.28
8000 Total Revenue from Federal Sources					\$1,215,269.49
Total From All Sources	\$6,534.67	\$1,550.30			\$36,218,376.01

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	20,422,475.66					
Revenue from State Sources	14,572,545.89					
Revenue from Federal Sources	1,215,269.49					
Total From All Sources	\$36,210,291.04					

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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	6,534.67	1,550.30			20,430,560.63
Revenue from State Sources					14,572,545.89
Revenue from Federal Sources					1,215,269.49
Total From All Sources	\$6,534.67	\$1,550.30			\$36,218,376.01

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	9,002,272.82
Total Personnel Services – Salaries		\$9,002,272.82
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,233,167.98
220	Social Security Contributions	647,821.23
230	PSERS Retirement Contributions	3,045,401.43
250	Unemployment Compensation	1,107.00
260	Workers' Compensation	43,068.00
299	All Other Employee Benefits	96,011.06
Total Personnel Services – Employee Benefits		\$6,066,576.70
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	378,029.29
329	Professional Educational Services – Other	585,647.04
330	Other Professional Services	364,418.02
Total Purchased Professional and Technical Services		\$1,328,094.35
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	33,493.82
440	Rentals	(55,420.32)
Total Purchased Property Services		(\$21,926.50)
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	8,053.48
561	Tuition To Other School Districts Within the State	201,286.63
562	Tuition To Pennsylvania Charter Schools	1,598,803.07
564	Tuition To Career and Technology Centers	189,654.00
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	444,634.81
580	Travel	1,743.46
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	886.40
Total Other Purchased Services		\$2,445,061.85
600	<u>Supplies</u>	
610	General Supplies	211,621.26
620	Energy	2,140.92
640	Books and Periodicals	36,234.64
Total Supplies		\$249,996.82
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	68,380.31
762	Capitalized Equipment - Replacement	2,124.07
Total Property		\$70,504.38
800	<u>Other Objects</u>	
810	Dues and Fees	13,819.57
Total Other Objects		\$13,819.57
Total 1000 Instruction		\$19,154,399.99

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,314,202.10	3,590,385.61	310,011.67	7,214,599.38
Total Personnel Services – Salaries	\$3,314,202.10	\$3,590,385.61	\$310,011.67	\$7,214,599.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	804,236.76	871,256.50	74,104.51	1,749,597.77
220 Social Security Contributions	238,623.73	258,509.04	22,818.32	519,951.09
230 PSERS Retirement Contributions	1,120,193.51	1,213,542.97	104,689.65	2,438,426.13
250 Unemployment Compensation	531.36	575.64		1,107.00
260 Workers' Compensation	20,672.64	22,395.36		43,068.00
299 All Other Employee Benefits	41,727.51	45,204.80		86,932.31
Total Personnel Services – Employee Benefits	\$2,225,985.51	\$2,411,484.31	\$201,612.48	\$4,839,082.30
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	6,999.92	7,583.24		14,583.16
329 Professional Educational Services – Other	281,110.58	304,536.46		585,647.04
330 Other Professional Services	62,825.50	68,060.95	34,865.50	165,751.95
Total Purchased Professional and Technical Services	\$350,936.00	\$380,180.65	\$34,865.50	\$765,982.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	5,570.31	6,034.51		11,604.82
440 Rentals	(26,601.75)	(28,818.57)		(55,420.32)
Total Purchased Property Services	(\$21,031.44)	(\$22,784.06)		(\$43,815.50)
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,865.67	4,187.81		8,053.48
562 Tuition To Pennsylvania Charter Schools	555,425.50	601,710.95		1,157,136.45
580 Travel	317.52	343.96		661.48
Total Other Purchased Services	\$559,608.69	\$606,242.72		\$1,165,851.41
600 <u>Supplies</u>				
610 General Supplies	80,214.82	86,899.39	6,552.51	173,666.72
620 Energy	421.42	456.53		877.95
640 Books and Periodicals	13,305.66	14,414.46	752.50	28,472.62
Total Supplies	\$93,941.90	\$101,770.38	\$7,305.01	\$203,017.29
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	20,026.29	21,695.14		41,721.43
762 Capitalized Equipment - Replacement	455.99	493.99		949.98
Total Property	\$20,482.28	\$22,189.13		\$42,671.41
800 <u>Other Objects</u>				
810 Dues and Fees	3,009.00	3,259.75	2,673.68	8,942.43
Total Other Objects	\$3,009.00	\$3,259.75	\$2,673.68	\$8,942.43
Total 1100 Regular Programs – Elementary / Secondary	\$6,547,134.04	\$7,092,728.49	\$556,468.34	\$14,196,330.87

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,314,202.10	3,590,385.61	68,027.50	6,972,615.21
Total Personnel Services – Salaries	\$3,314,202.10	\$3,590,385.61	\$68,027.50	\$6,972,615.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	804,236.76	871,256.50		1,675,493.26
220 Social Security Contributions	238,623.73	258,509.04	5,050.76	502,183.53
230 PSERS Retirement Contributions	1,120,193.51	1,213,542.97	22,415.35	2,356,151.83
250 Unemployment Compensation	531.36	575.64		1,107.00
260 Workers' Compensation	20,672.64	22,395.36		43,068.00
299 All Other Employee Benefits	41,727.51	45,204.80		86,932.31
Total Personnel Services – Employee Benefits	\$2,225,985.51	\$2,411,484.31	\$27,466.11	\$4,664,935.93
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	6,999.92	7,583.24		14,583.16
329 Professional Educational Services – Other	281,110.58	304,536.46		585,647.04
330 Other Professional Services	62,825.50	68,060.95	22,715.50	153,601.95
Total Purchased Professional and Technical Services	\$350,936.00	\$380,180.65	\$22,715.50	\$753,832.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	5,570.31	6,034.51		11,604.82
440 Rentals	(26,601.75)	(28,818.57)		(55,420.32)
Total Purchased Property Services	(\$21,031.44)	(\$22,784.06)		(\$43,815.50)
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,865.67	4,187.81		8,053.48
562 Tuition To Pennsylvania Charter Schools	555,425.50	601,710.95		1,157,136.45
580 Travel	317.52	343.96		661.48
Total Other Purchased Services	\$559,608.69	\$606,242.72		\$1,165,851.41
600 <u>Supplies</u>				
610 General Supplies	80,214.82	86,899.39	6,362.53	173,476.74
620 Energy	421.42	456.53		877.95
640 Books and Periodicals	13,305.66	14,414.46	752.50	28,472.62
Total Supplies	\$93,941.90	\$101,770.38	\$7,115.03	\$202,827.31
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	20,026.29	21,695.14		41,721.43
762 Capitalized Equipment - Replacement	455.99	493.99		949.98
Total Property	\$20,482.28	\$22,189.13		\$42,671.41
800 <u>Other Objects</u>				
810 Dues and Fees	3,009.00	3,259.75	1,650.00	7,918.75
Total Other Objects	\$3,009.00	\$3,259.75	\$1,650.00	\$7,918.75
Total 1110 Regular Programs	\$6,547,134.04	\$7,092,728.49	\$126,974.14	\$13,766,836.67

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			241,984.17	241,984.17
Total Personnel Services – Salaries			\$241,984.17	\$241,984.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			74,104.51	74,104.51
220 Social Security Contributions			17,767.56	17,767.56
230 PSERS Retirement Contributions			82,274.30	82,274.30
Total Personnel Services – Employee Benefits			\$174,146.37	\$174,146.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			12,150.00	12,150.00
Total Purchased Professional and Technical Services			\$12,150.00	\$12,150.00
600 <u>Supplies</u>				
610 General Supplies			189.98	189.98
Total Supplies			\$189.98	\$189.98
800 <u>Other Objects</u>				
810 Dues and Fees			1,023.68	1,023.68
Total Other Objects			\$1,023.68	\$1,023.68
Total 1190 Federally-Funded Regular Programs			\$429,494.20	\$429,494.20

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	551,678.27	591,112.00		1,142,790.27
Total Personnel Services – Salaries	\$551,678.27	\$591,112.00		\$1,142,790.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	112,722.39	156,661.26		269,383.65
220 Social Security Contributions	39,899.50	42,079.09		81,978.59
230 PSERS Retirement Contributions	187,570.50	200,977.94		388,548.44
299 All Other Employee Benefits		1,590.00		1,590.00
Total Personnel Services – Employee Benefits	\$340,192.39	\$401,308.29		\$741,500.68
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			363,446.13	363,446.13
330 Other Professional Services	146,455.47	37,194.86		183,650.33
Total Purchased Professional and Technical Services	\$146,455.47	\$37,194.86	\$363,446.13	\$547,096.46
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		201,286.63		201,286.63
562 Tuition To Pennsylvania Charter Schools	211,999.98	229,666.64		441,666.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	213,424.71	231,210.10		444,634.81
580 Travel	306.03	383.85		689.88
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		886.40		886.40
Total Other Purchased Services	\$425,730.72	\$663,433.62		\$1,089,164.34
600 Supplies				
610 General Supplies	7,857.59	3,226.57		11,084.16
640 Books and Periodicals	3,200.31	3,767.01		6,967.32
Total Supplies	\$11,057.90	\$6,993.58		\$18,051.48
700 Property				
752 Capital Equipment – Original and Additional	1,505.88			1,505.88
Total Property	\$1,505.88			\$1,505.88
800 Other Objects				
810 Dues and Fees	680.25	300.39		980.64
Total Other Objects	\$680.25	\$300.39		\$980.64
Total 1200 Special Programs – Elementary / Secondary	\$1,477,300.88	\$1,700,342.74	\$363,446.13	\$3,541,089.75

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	74,205.00			74,205.00
Total Personnel Services – Salaries	\$74,205.00			\$74,205.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	762.00			762.00
220 Social Security Contributions	5,676.66			5,676.66
230 PSERS Retirement Contributions	25,229.64			25,229.64
Total Personnel Services – Employee Benefits	\$31,668.30			\$31,668.30
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	112,036.75			112,036.75
Total Purchased Professional and Technical Services	\$112,036.75			\$112,036.75
600 <u>Supplies</u>				
610 General Supplies	1,297.53			1,297.53
Total Supplies	\$1,297.53			\$1,297.53
800 <u>Other Objects</u>				
810 Dues and Fees	70.00			70.00
Total Other Objects	\$70.00			\$70.00
Total 1220 Sensory Support	\$219,277.58			\$219,277.58

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	93,028.45	174,630.11		267,658.56
Total Personnel Services – Salaries	\$93,028.45	\$174,630.11		\$267,658.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,244.60	54,052.49		71,297.09
220 Social Security Contributions	6,864.89	12,441.30		19,306.19
230 PSERS Retirement Contributions	31,629.67	59,374.15		91,003.82
Total Personnel Services – Employee Benefits	\$55,739.16	\$125,867.94		\$181,607.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	85.00			85.00
Total Purchased Professional and Technical Services	\$85.00			\$85.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		201,286.63		201,286.63
580 Travel	306.03			306.03
Total Other Purchased Services	\$306.03	\$201,286.63		\$201,592.66
600 <u>Supplies</u>				
610 General Supplies	4,412.95	900.54		5,313.49
640 Books and Periodicals		300.00		300.00
Total Supplies	\$4,412.95	\$1,200.54		\$5,613.49
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,505.88			1,505.88
Total Property	\$1,505.88			\$1,505.88
800 <u>Other Objects</u>				
810 Dues and Fees	275.00			275.00
Total Other Objects	\$275.00			\$275.00
Total 1230 Emotional Support	\$155,352.47	\$502,985.22		\$658,337.69

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	384,444.82	416,481.89		800,926.71
Total Personnel Services – Salaries	\$384,444.82	\$416,481.89		\$800,926.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	94,715.79	102,608.77		197,324.56
220 Social Security Contributions	27,357.95	29,637.79		56,995.74
230 PSERS Retirement Contributions	130,711.19	141,603.79		272,314.98
299 All Other Employee Benefits		1,590.00		1,590.00
Total Personnel Services – Employee Benefits	\$252,784.93	\$275,440.35		\$528,225.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	34,333.72	37,194.86		71,528.58
Total Purchased Professional and Technical Services	\$34,333.72	\$37,194.86		\$71,528.58
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	211,999.98	229,666.64		441,666.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	213,424.71	231,210.10		444,634.81
580 Travel		383.85		383.85
Total Other Purchased Services	\$425,424.69	\$461,260.59		\$886,685.28
600 <u>Supplies</u>				
610 General Supplies	2,147.11	2,326.03		4,473.14
640 Books and Periodicals	3,200.31	3,467.01		6,667.32
Total Supplies	\$5,347.42	\$5,793.04		\$11,140.46
800 <u>Other Objects</u>				
810 Dues and Fees	335.25	300.39		635.64
Total Other Objects	\$335.25	\$300.39		\$635.64
Total 1240 Academic Support	\$1,102,670.83	\$1,196,471.12		\$2,299,141.95

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	348,502.42	377,544.29		726,046.71
Total Personnel Services – Salaries	\$348,502.42	\$377,544.29		\$726,046.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	83,051.56	89,972.52		173,024.08
220 Social Security Contributions	24,864.40	26,936.44		51,800.84
230 PSERS Retirement Contributions	118,490.77	128,365.00		246,855.77
299 All Other Employee Benefits		1,590.00		1,590.00
Total Personnel Services – Employee Benefits	\$226,406.73	\$246,863.96		\$473,270.69
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	34,333.72	37,194.86		71,528.58
Total Purchased Professional and Technical Services	\$34,333.72	\$37,194.86		\$71,528.58
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	211,999.98	229,666.64		441,666.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	213,424.71	231,210.10		444,634.81
580 Travel		383.85		383.85
Total Other Purchased Services	\$425,424.69	\$461,260.59		\$886,685.28
600 <u>Supplies</u>				
610 General Supplies	2,001.44	2,168.22		4,169.66
640 Books and Periodicals	3,099.05	3,357.31		6,456.36
Total Supplies	\$5,100.49	\$5,525.53		\$10,626.02
800 <u>Other Objects</u>				
810 Dues and Fees		(62.80)		(62.80)
Total Other Objects		(\$62.80)		(\$62.80)
Total 1241 Learning Support – Public	\$1,039,768.05	\$1,128,326.43		\$2,168,094.48

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	35,942.40	38,937.60		74,880.00
Total Personnel Services – Salaries	\$35,942.40	\$38,937.60		\$74,880.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,664.23	12,636.25		24,300.48
220 Social Security Contributions	2,493.55	2,701.35		5,194.90
230 PSERS Retirement Contributions	12,220.42	13,238.79		25,459.21
Total Personnel Services – Employee Benefits	\$26,378.20	\$28,576.39		\$54,954.59
600 <u>Supplies</u>				
610 General Supplies	145.67	157.81		303.48
640 Books and Periodicals	101.26	109.70		210.96
Total Supplies	\$246.93	\$267.51		\$514.44
800 <u>Other Objects</u>				
810 Dues and Fees	335.25	363.19		698.44
Total Other Objects	\$335.25	\$363.19		\$698.44
Total 1243 Gifted Support	\$62,902.78	\$68,144.69		\$131,047.47

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General Fund (10)

1290 Special Programs - Other 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 – Ius			363,446.13	363,446.13
Total Purchased Professional and Technical Services			\$363,446.13	\$363,446.13
500 <u>Other Purchased Services</u>				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		886.40		886.40
Total Other Purchased Services		\$886.40		\$886.40
Total 1290 Special Programs - Other Support		\$886.40	\$363,446.13	\$364,332.53

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		513,524.00	7,107.09	520,631.09
Total Personnel Services – Salaries		\$513,524.00	\$7,107.09	\$520,631.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		176,416.06		176,416.06
220 Social Security Contributions		36,470.00	543.67	37,013.67
230 PSERS Retirement Contributions		174,597.85	2,416.44	177,014.29
299 All Other Employee Benefits		7,488.75		7,488.75
Total Personnel Services – Employee Benefits		\$394,972.66	\$2,960.11	\$397,932.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			2,509.38	2,509.38
Total Purchased Professional and Technical Services			\$2,509.38	\$2,509.38
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		21,889.00		21,889.00
Total Purchased Property Services		\$21,889.00		\$21,889.00
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		189,654.00		189,654.00
580 Travel		392.10		392.10
Total Other Purchased Services		\$190,046.10		\$190,046.10
600 <u>Supplies</u>				
610 General Supplies		24,950.07	1,691.66	26,641.73
620 Energy		1,262.97		1,262.97
640 Books and Periodicals		794.70		794.70
Total Supplies		\$27,007.74	\$1,691.66	\$28,699.40
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		23,433.38	1,719.62	25,153.00
762 Capitalized Equipment - Replacement		1,174.09		1,174.09
Total Property		\$24,607.47	\$1,719.62	\$26,327.09
800 <u>Other Objects</u>				
810 Dues and Fees		2,837.50	1,059.00	3,896.50
Total Other Objects		\$2,837.50	\$1,059.00	\$3,896.50
Total 1300 Vocational Education		\$1,174,884.47	\$17,046.86	\$1,191,931.33

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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	58,597.60	63,204.48		121,802.08
Total Personnel Services – Salaries	\$58,597.60	\$63,204.48		\$121,802.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,129.84	19,640.66		37,770.50
220 Social Security Contributions	4,181.17	4,509.27		8,690.44
230 PSERS Retirement Contributions	19,923.12	21,489.45		41,412.57
Total Personnel Services – Employee Benefits	\$42,234.13	\$45,639.38		\$87,873.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	6,003.05	6,503.31		12,506.36
Total Purchased Professional and Technical Services	\$6,003.05	\$6,503.31		\$12,506.36
600 <u>Supplies</u>				
610 General Supplies		228.65		228.65
Total Supplies		\$228.65		\$228.65
Total 1400 Other Instructional Programs – Elementary / Secondary	\$106,834.78	\$115,575.82		\$222,410.60

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	255.00			255.00
Total Personnel Services – Salaries	\$255.00			\$255.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	18.76			18.76
230 PSERS Retirement Contributions	86.70			86.70
Total Personnel Services – Employee Benefits	\$105.46			\$105.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,707.20	2,932.80		5,640.00
Total Purchased Professional and Technical Services	\$2,707.20	\$2,932.80		\$5,640.00
Total 1430 Homebound Instruction	\$3,067.66	\$2,932.80		\$6,000.46

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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	58,342.60	63,204.48		121,547.08
Total Personnel Services – Salaries	\$58,342.60	\$63,204.48		\$121,547.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,129.84	19,640.66		37,770.50
220 Social Security Contributions	4,162.41	4,509.27		8,671.68
230 PSERS Retirement Contributions	19,836.42	21,489.45		41,325.87
Total Personnel Services – Employee Benefits	\$42,128.67	\$45,639.38		\$87,768.05
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,295.85	3,570.51		6,866.36
Total Purchased Professional and Technical Services	\$3,295.85	\$3,570.51		\$6,866.36
600 <u>Supplies</u>				
610 General Supplies		228.65		228.65
Total Supplies		\$228.65		\$228.65
Total 1490 Additional Other Instructional Programs	\$103,767.12	\$112,643.02		\$216,410.14

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,450.00
Total Personnel Services – Salaries				\$2,450.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				187.44
Total Personnel Services – Employee Benefits				\$187.44
Total 1600 Adult Education Programs				\$2,637.44

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,500,658.48
Total Personnel Services – Salaries		\$3,500,658.48
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,068,381.79
220	Social Security Contributions	255,492.29
230	PSERS Retirement Contributions	1,165,184.54
292	Health Savings Accounts	312,550.04
299	All Other Employee Benefits	58,136.00
Total Personnel Services – Employee Benefits		\$2,859,744.66
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	993,405.93
Total Purchased Professional and Technical Services		\$993,405.93
400	<u>Purchased Property Services</u>	
410	Cleaning Services	18,012.91
420	Utility Services	311,849.58
430	Repairs and Maintenance Services	105,637.58
440	Rentals	92,405.43
Total Purchased Property Services		\$527,905.50
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,937,055.48
516	Student Transportation Services From the IU	1,211.64
520	Insurance – General	103,684.00
522	Automotive Liability Insurance	4,813.00
530	Communications	46,141.63
549	Other Advertising/Public Relations	2,779.88
550	Printing and Binding	296.00
580	Travel	25,211.08
595	IU Payments By Withholding	2,499.56
Total Other Purchased Services		\$2,123,692.27
600	<u>Supplies</u>	
610	General Supplies	237,870.51
620	Energy	259,807.67
640	Books and Periodicals	124,886.75
Total Supplies		\$622,564.93
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	76,135.76
762	Capitalized Equipment - Replacement	780,992.00
Total Property		\$857,127.76
800	<u>Other Objects</u>	
810	Dues and Fees	39,275.70

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Other Objects	\$39,275.70
Total 2000 Support Services	\$11,524,375.23

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	188,378.86	204,077.09		392,455.95
Total Personnel Services – Salaries	\$188,378.86	\$204,077.09		\$392,455.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	60,365.70	65,396.17		125,761.87
220 Social Security Contributions	13,594.69	14,727.59		28,322.28
230 PSERS Retirement Contributions	63,967.17	69,297.77		133,264.94
Total Personnel Services – Employee Benefits	\$137,927.56	\$149,421.53		\$287,349.09
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	71,284.80	77,225.20		148,510.00
Total Purchased Professional and Technical Services	\$71,284.80	\$77,225.20		\$148,510.00
400 <u>Purchased Property Services</u>				
440 Rentals	485.00			485.00
Total Purchased Property Services	\$485.00			\$485.00
600 <u>Supplies</u>				
610 General Supplies	1,724.50	1,566.34		3,290.84
640 Books and Periodicals		726.00		726.00
Total Supplies	\$1,724.50	\$2,292.34		\$4,016.84
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	571.48			571.48
Total Property	\$571.48			\$571.48
800 <u>Other Objects</u>				
810 Dues and Fees		239.00		239.00
Total Other Objects		\$239.00		\$239.00
Total 2100 Support Services – Students	\$400,372.20	\$433,255.16		\$833,627.36

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	188,378.86	204,077.09		392,455.95
Total Personnel Services – Salaries	\$188,378.86	\$204,077.09		\$392,455.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	60,365.70	65,396.17		125,761.87
220 Social Security Contributions	13,594.69	14,727.59		28,322.28
230 PSERS Retirement Contributions	63,967.17	69,297.77		133,264.94
Total Personnel Services – Employee Benefits	\$137,927.56	\$149,421.53		\$287,349.09
400 <u>Purchased Property Services</u>				
440 Rentals	485.00			485.00
Total Purchased Property Services	\$485.00			\$485.00
600 <u>Supplies</u>				
610 General Supplies	1,445.86	1,566.34		3,012.20
640 Books and Periodicals		726.00		726.00
Total Supplies	\$1,445.86	\$2,292.34		\$3,738.20
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	571.48			571.48
Total Property	\$571.48			\$571.48
800 <u>Other Objects</u>				
810 Dues and Fees		239.00		239.00
Total Other Objects		\$239.00		\$239.00
Total 2120 Guidance Services	\$328,808.76	\$356,029.96		\$684,838.72

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	71,284.80	77,225.20		148,510.00
Total Purchased Professional and Technical Services	\$71,284.80	\$77,225.20		\$148,510.00
600 <u>Supplies</u>				
610 General Supplies	278.64			278.64
Total Supplies	\$278.64			\$278.64
Total 2140 Psychological Services	\$71,563.44	\$77,225.20		\$148,788.64

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	151,928.01	164,588.67	6,410.00	322,926.68
Total Personnel Services – Salaries	\$151,928.01	\$164,588.67	\$6,410.00	\$322,926.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	38,443.32	41,646.92		80,090.24
220 Social Security Contributions	11,157.13	12,086.89	466.73	23,710.75
230 PSERS Retirement Contributions	51,655.60	55,960.25	2,179.40	109,795.25
299 All Other Employee Benefits	5,140.80	5,569.20		10,710.00
Total Personnel Services – Employee Benefits	\$106,396.85	\$115,263.26	\$2,646.13	\$224,306.24
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	155,036.21	167,955.90	32,580.48	355,572.59
Total Purchased Professional and Technical Services	\$155,036.21	\$167,955.90	\$32,580.48	\$355,572.59
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	893.67	968.15		1,861.82
Total Purchased Property Services	\$893.67	\$968.15		\$1,861.82
500 <u>Other Purchased Services</u>				
530 Communications	7,859.05	8,513.97		16,373.02
580 Travel			13,122.13	13,122.13
Total Other Purchased Services	\$7,859.05	\$8,513.97	\$13,122.13	\$29,495.15
600 <u>Supplies</u>				
610 General Supplies	4,720.97	5,114.39	131.50	9,966.86
640 Books and Periodicals	53,006.01	57,423.17	3,460.75	113,889.93
Total Supplies	\$57,726.98	\$62,537.56	\$3,592.25	\$123,856.79
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	8,578.58	9,293.46		17,872.04
762 Capitalized Equipment - Replacement	3,296.15	3,570.82		6,866.97
Total Property	\$11,874.73	\$12,864.28		\$24,739.01
800 <u>Other Objects</u>				
810 Dues and Fees		169.00	7,347.80	7,516.80
Total Other Objects		\$169.00	\$7,347.80	\$7,516.80
Total 2200 Support Services – Instructional Staff	\$491,715.50	\$532,860.79	\$65,698.79	\$1,090,275.08

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	22,194.00	24,043.50		46,237.50
Total Personnel Services – Salaries	\$22,194.00	\$24,043.50		\$46,237.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,156.76	5,586.48		10,743.24
220 Social Security Contributions	1,604.02	1,737.68		3,341.70
230 PSERS Retirement Contributions	7,545.89	8,174.72		15,720.61
299 All Other Employee Benefits	5,140.80	5,569.20		10,710.00
Total Personnel Services – Employee Benefits	\$19,447.47	\$21,068.08		\$40,515.55
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	150,773.09	163,337.51		314,110.60
Total Purchased Professional and Technical Services	\$150,773.09	\$163,337.51		\$314,110.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	893.67	968.15		1,861.82
Total Purchased Property Services	\$893.67	\$968.15		\$1,861.82
500 <u>Other Purchased Services</u>				
530 Communications	7,859.05	8,513.97		16,373.02
Total Other Purchased Services	\$7,859.05	\$8,513.97		\$16,373.02
600 <u>Supplies</u>				
610 General Supplies	3,702.63	4,011.18		7,713.81
640 Books and Periodicals	45,830.97	49,650.22		95,481.19
Total Supplies	\$49,533.60	\$53,661.40		\$103,195.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	8,435.06	9,137.99		17,573.05
762 Capitalized Equipment - Replacement	3,296.15	3,570.82		6,866.97
Total Property	\$11,731.21	\$12,708.81		\$24,440.02
Total 2240 Computer-Assisted Instruction Support Services	\$262,432.09	\$284,301.42		\$546,733.51

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	127,372.41	137,986.77		265,359.18
Total Personnel Services – Salaries	\$127,372.41	\$137,986.77		\$265,359.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	33,286.56	36,060.44		69,347.00
220 Social Security Contributions	9,383.65	10,165.63		19,549.28
230 PSERS Retirement Contributions	43,306.77	46,915.67		90,222.44
Total Personnel Services – Employee Benefits	\$85,976.98	\$93,141.74		\$179,118.72
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,468.24	3,757.27		7,225.51
Total Purchased Professional and Technical Services	\$3,468.24	\$3,757.27		\$7,225.51
600 <u>Supplies</u>				
610 General Supplies	1,018.34	1,103.21		2,121.55
640 Books and Periodicals	7,175.04	7,772.95		14,947.99
Total Supplies	\$8,193.38	\$8,876.16		\$17,069.54
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	143.52	155.47		298.99
Total Property	\$143.52	\$155.47		\$298.99
800 <u>Other Objects</u>				
810 Dues and Fees		169.00		169.00
Total Other Objects		\$169.00		\$169.00
Total 2250 School Library Services	\$225,154.53	\$244,086.41		\$469,240.94

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,361.60	2,558.40	6,410.00	11,330.00
Total Personnel Services – Salaries	\$2,361.60	\$2,558.40	\$6,410.00	\$11,330.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	169.46	183.58	466.73	819.77
230 PSERS Retirement Contributions	802.94	869.86	2,179.40	3,852.20
Total Personnel Services – Employee Benefits	\$972.40	\$1,053.44	\$2,646.13	\$4,671.97
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	794.88	861.12	32,580.48	34,236.48
Total Purchased Professional and Technical Services	\$794.88	\$861.12	\$32,580.48	\$34,236.48
500 <u>Other Purchased Services</u>				
580 Travel			13,122.13	13,122.13
Total Other Purchased Services			\$13,122.13	\$13,122.13
600 <u>Supplies</u>				
610 General Supplies			131.50	131.50
640 Books and Periodicals			3,460.75	3,460.75
Total Supplies			\$3,592.25	\$3,592.25
800 <u>Other Objects</u>				
810 Dues and Fees			7,347.80	7,347.80
Total Other Objects			\$7,347.80	\$7,347.80
Total 2270 Instructional Staff Professional Development Services	\$4,128.88	\$4,472.96	\$65,698.79	\$74,300.63

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	392,133.89	424,811.72		1,455,310.73
Total Personnel Services – Salaries	\$392,133.89	\$424,811.72		\$1,455,310.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	108,565.50	117,612.63		418,524.45
220 Social Security Contributions	28,759.99	31,156.66		105,991.61
230 PSERS Retirement Contributions	133,146.52	144,242.06		481,706.34
292 Health Savings Accounts	150,024.02	162,526.02		312,550.04
299 All Other Employee Benefits				42,440.00
Total Personnel Services – Employee Benefits	\$420,496.03	\$455,537.37		\$1,361,212.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		1,070.00	82,498.15	299,991.67
Total Purchased Professional and Technical Services		\$1,070.00	\$82,498.15	\$299,991.67
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				552.00
440 Rentals	31,764.17	34,411.19		88,233.70
Total Purchased Property Services	\$31,764.17	\$34,411.19		\$88,785.70
500 <u>Other Purchased Services</u>				
520 Insurance – General				103,280.00
530 Communications	2,662.00	2,883.84		5,545.84
549 Other Advertising/Public Relations				2,779.88
580 Travel	1,128.22	1,222.23		12,088.95
Total Other Purchased Services	\$3,790.22	\$4,106.07		\$123,694.67
600 <u>Supplies</u>				
610 General Supplies	9,833.68	10,653.16		81,040.77
640 Books and Periodicals	1,641.60	1,778.40		10,270.82
Total Supplies	\$11,475.28	\$12,431.56		\$91,311.59
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,493.77	2,701.58		53,574.48
762 Capitalized Equipment - Replacement				764.98
Total Property	\$2,493.77	\$2,701.58		\$54,339.46
800 <u>Other Objects</u>				
810 Dues and Fees	775.68	840.31	2,549.88	23,098.62
Total Other Objects	\$775.68	\$840.31	\$2,549.88	\$23,098.62
Total 2300 Support Services – Administration	\$862,929.04	\$935,909.80	\$85,048.03	\$3,497,744.88

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,175.00
Total Personnel Services – Salaries				\$1,175.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				89.90
Total Personnel Services – Employee Benefits				\$89.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,300.00
Total Purchased Professional and Technical Services				\$9,300.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				103,280.00
549 Other Advertising/Public Relations				1,988.88
580 Travel				1,069.74
Total Other Purchased Services				\$106,338.62
800 <u>Other Objects</u>				
810 Dues and Fees				12,796.09
Total Other Objects				\$12,796.09
Total 2310 Board Services				\$129,699.61

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General Fund (10)

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

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				27,432.00
Total Personnel Services – Salaries				\$27,432.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,098.61
Total Personnel Services – Employee Benefits				\$2,098.61
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				44,547.92
Total Purchased Professional and Technical Services				\$44,547.92
600 <u>Supplies</u>				
610 General Supplies				16,896.90
Total Supplies				\$16,896.90
Total 2330 Tax Assessment and Collection Services				\$90,975.43

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General Fund (10)

2350 Legal and Accounting Services

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

330 Other Professional Services			79,584.32
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Total Purchased Professional and Technical Services			\$79,584.32
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Total 2350 Legal and Accounting Services			\$79,584.32
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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				609,358.12
Total Personnel Services – Salaries				\$609,358.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				192,346.32
220 Social Security Contributions				43,855.85
230 PSERS Retirement Contributions				204,317.76
299 All Other Employee Benefits				42,440.00
Total Personnel Services – Employee Benefits				\$482,959.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			82,498.15	165,489.43
Total Purchased Professional and Technical Services			\$82,498.15	\$165,489.43
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				552.00
440 Rentals				22,058.34
Total Purchased Property Services				\$22,610.34
500 <u>Other Purchased Services</u>				
530 Communications	876.84	949.91		1,826.75
549 Other Advertising/Public Relations				791.00
580 Travel				8,668.76
Total Other Purchased Services	\$876.84	\$949.91		\$11,286.51
600 <u>Supplies</u>				
610 General Supplies				43,657.03
640 Books and Periodicals				6,850.82
Total Supplies				\$50,507.85
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				48,379.13
762 Capitalized Equipment - Replacement				764.98
Total Property				\$49,144.11
800 <u>Other Objects</u>				
810 Dues and Fees			2,549.88	8,686.54
Total Other Objects			\$2,549.88	\$8,686.54
Total 2360 Office of the Superintendent / Executive Director Services	\$876.84	\$949.91	\$85,048.03	\$1,400,042.83

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General Fund (10)

2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	392,133.89	424,811.72		816,945.61
Total Personnel Services – Salaries	\$392,133.89	\$424,811.72		\$816,945.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	108,565.50	117,612.63		226,178.13
220 Social Security Contributions	28,759.99	31,156.66		59,916.65
230 PSERS Retirement Contributions	133,146.52	144,242.06		277,388.58
292 Health Savings Accounts	150,024.02	162,526.02		312,550.04
Total Personnel Services – Employee Benefits	\$420,496.03	\$455,537.37		\$876,033.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		1,070.00		1,070.00
Total Purchased Professional and Technical Services		\$1,070.00		\$1,070.00
400 <u>Purchased Property Services</u>				
440 Rentals	31,764.17	34,411.19		66,175.36
Total Purchased Property Services	\$31,764.17	\$34,411.19		\$66,175.36
500 <u>Other Purchased Services</u>				
530 Communications	1,785.16	1,933.93		3,719.09
580 Travel	1,128.22	1,222.23		2,350.45
Total Other Purchased Services	\$2,913.38	\$3,156.16		\$6,069.54
600 <u>Supplies</u>				
610 General Supplies	9,833.68	10,653.16		20,486.84
640 Books and Periodicals	1,641.60	1,778.40		3,420.00
Total Supplies	\$11,475.28	\$12,431.56		\$23,906.84
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,493.77	2,701.58		5,195.35
Total Property	\$2,493.77	\$2,701.58		\$5,195.35
800 <u>Other Objects</u>				
810 Dues and Fees	775.68	840.31		1,615.99
Total Other Objects	\$775.68	\$840.31		\$1,615.99
Total 2380 Office of the Principal Services	\$862,052.20	\$934,959.89		\$1,797,012.09

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General Fund (10)				
2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				212,567.70
Total Personnel Services – Salaries				\$212,567.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				58,071.72
220 Social Security Contributions				15,358.18
230 PSERS Retirement Contributions				70,296.96
Total Personnel Services – Employee Benefits				\$143,726.86
300 Purchased Professional and Technical Services				
330 Other Professional Services				695.00
Total Purchased Professional and Technical Services				\$695.00
500 Other Purchased Services				
550 Printing and Binding				296.00
Total Other Purchased Services				\$296.00
600 Supplies				
610 General Supplies				9,274.68
Total Supplies				\$9,274.68
700 Property				
752 Capital Equipment – Original and Additional				1,198.00
Total Property				\$1,198.00
800 Other Objects				
810 Dues and Fees			1,286.28	1,546.28
Total Other Objects			\$1,286.28	\$1,546.28
Total 2400 Support Services – Pupil Health			\$1,286.28	\$369,304.52

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				212,567.70
Total Personnel Services – Salaries				\$212,567.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58,071.72
220 Social Security Contributions				15,358.18
230 PSERS Retirement Contributions				70,296.96
Total Personnel Services – Employee Benefits				\$143,726.86
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				695.00
Total Purchased Professional and Technical Services				\$695.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				296.00
Total Other Purchased Services				\$296.00
600 <u>Supplies</u>				
610 General Supplies				9,274.68
Total Supplies				\$9,274.68
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,198.00
Total Property				\$1,198.00
800 <u>Other Objects</u>				
810 Dues and Fees			1,286.28	1,546.28
Total Other Objects			\$1,286.28	\$1,546.28
Total 2440 Nursing Services			\$1,286.28	\$369,304.52

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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				254,465.74
Total Personnel Services – Salaries				\$254,465.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				81,159.62
220 Social Security Contributions				18,524.60
230 PSERS Retirement Contributions				85,923.40
299 All Other Employee Benefits				4,986.00
Total Personnel Services – Employee Benefits				\$190,593.62
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				44,007.44
Total Purchased Professional and Technical Services				\$44,007.44
400 <u>Purchased Property Services</u>				
440 Rentals				2,814.99
Total Purchased Property Services				\$2,814.99
500 <u>Other Purchased Services</u>				
520 Insurance – General				404.00
Total Other Purchased Services				\$404.00
600 <u>Supplies</u>				
610 General Supplies				5,461.16
Total Supplies				\$5,461.16
800 <u>Other Objects</u>				
810 Dues and Fees				2,710.00
Total Other Objects				\$2,710.00
Total 2500 Support Services – Business				\$500,456.95

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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				254,465.74
Total Personnel Services – Salaries				\$254,465.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				81,159.62
220 Social Security Contributions				18,524.60
230 PSERS Retirement Contributions				85,923.40
299 All Other Employee Benefits				4,986.00
Total Personnel Services – Employee Benefits				\$190,593.62
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				44,007.44
Total Purchased Professional and Technical Services				\$44,007.44
400 <u>Purchased Property Services</u>				
440 Rentals				2,814.99
Total Purchased Property Services				\$2,814.99
500 <u>Other Purchased Services</u>				
520 Insurance – General				404.00
Total Other Purchased Services				\$404.00
600 <u>Supplies</u>				
610 General Supplies				5,461.16
Total Supplies				\$5,461.16
800 <u>Other Objects</u>				
810 Dues and Fees				2,710.00
Total Other Objects				\$2,710.00
Total 2510 Fiscal Services				\$500,456.95

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				201,710.54
Total Personnel Services – Salaries				\$201,710.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56,635.58
220 Social Security Contributions				14,901.59
230 PSERS Retirement Contributions				67,986.58
299 All Other Employee Benefits				4,986.00
Total Personnel Services – Employee Benefits				\$144,509.75
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				44,007.44
Total Purchased Professional and Technical Services				\$44,007.44
400 <u>Purchased Property Services</u>				
440 Rentals				2,814.99
Total Purchased Property Services				\$2,814.99
500 <u>Other Purchased Services</u>				
520 Insurance – General				404.00
Total Other Purchased Services				\$404.00
600 <u>Supplies</u>				
610 General Supplies				3,073.66
Total Supplies				\$3,073.66
800 <u>Other Objects</u>				
810 Dues and Fees				2,410.00
Total Other Objects				\$2,410.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$398,930.38

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				52,755.20
Total Personnel Services – Salaries				\$52,755.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,524.04
220 Social Security Contributions				3,623.01
230 PSERS Retirement Contributions				17,936.82
Total Personnel Services – Employee Benefits				\$46,083.87
600 <u>Supplies</u>				
610 General Supplies				2,387.50
Total Supplies				\$2,387.50
800 <u>Other Objects</u>				
810 Dues and Fees				300.00
Total Other Objects				\$300.00
Total 2514 Payroll Services				\$101,526.57

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				838,608.54
Total Personnel Services – Salaries				\$838,608.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				283,739.71
220 Social Security Contributions				61,770.51
230 PSERS Retirement Contributions				275,927.85
Total Personnel Services – Employee Benefits				\$621,438.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				134,891.47
Total Purchased Professional and Technical Services				\$134,891.47
400 <u>Purchased Property Services</u>				
410 Cleaning Services				18,012.91
420 Utility Services				311,849.58
430 Repairs and Maintenance Services				98,812.28
440 Rentals				871.74
Total Purchased Property Services				\$429,546.51
500 <u>Other Purchased Services</u>				
530 Communications				23,481.94
Total Other Purchased Services				\$23,481.94
600 <u>Supplies</u>				
610 General Supplies	64,982.67	70,397.90		135,380.57
620 Energy				259,807.67
Total Supplies	\$64,982.67	\$70,397.90		\$395,188.24
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,919.76
762 Capitalized Equipment - Replacement			751,449.00	773,360.05
Total Property			\$751,449.00	\$776,279.81
800 <u>Other Objects</u>				
810 Dues and Fees				2,891.00
Total Other Objects				\$2,891.00
Total 2600 Operation and Maintenance of Plant Services	\$64,982.67	\$70,397.90	\$751,449.00	\$3,222,325.58

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				838,608.54
Total Personnel Services – Salaries				\$838,608.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				283,739.71
220 Social Security Contributions				61,770.51
230 PSERS Retirement Contributions				275,927.85
Total Personnel Services – Employee Benefits				\$621,438.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				134,891.47
Total Purchased Professional and Technical Services				\$134,891.47
400 <u>Purchased Property Services</u>				
410 Cleaning Services				18,012.91
420 Utility Services				311,849.58
430 Repairs and Maintenance Services				98,812.28
440 Rentals				871.74
Total Purchased Property Services				\$429,546.51
500 <u>Other Purchased Services</u>				
530 Communications				23,481.94
Total Other Purchased Services				\$23,481.94
600 <u>Supplies</u>				
610 General Supplies	64,982.67	70,397.90		135,380.57
620 Energy				259,807.67
Total Supplies	\$64,982.67	\$70,397.90		\$395,188.24
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,919.76
762 Capitalized Equipment - Replacement			751,449.00	773,360.05
Total Property			\$751,449.00	\$776,279.81
800 <u>Other Objects</u>				
810 Dues and Fees				2,891.00
Total Other Objects				\$2,891.00
Total 2620 Operation of Buildings Services	\$64,982.67	\$70,397.90	\$751,449.00	\$3,222,325.58

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				24,323.14
Total Personnel Services – Salaries				\$24,323.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,034.18
220 Social Security Contributions				1,814.36
230 PSERS Retirement Contributions				8,269.80
Total Personnel Services – Employee Benefits				\$31,118.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,737.76
Total Purchased Professional and Technical Services				\$9,737.76
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,411.48
Total Purchased Property Services				\$4,411.48
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			3,168.84	1,937,055.48
516 Student Transportation Services From the IU				1,211.64
522 Automotive Liability Insurance				4,813.00
530 Communications				740.83
Total Other Purchased Services			\$3,168.84	\$1,943,820.95
600 <u>Supplies</u>				
610 General Supplies				(6,544.37)
Total Supplies				(\$6,544.37)
800 <u>Other Objects</u>				
810 Dues and Fees				1,274.00
Total Other Objects				\$1,274.00
Total 2700 Student Transportation Services			\$3,168.84	\$2,008,141.30

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				24,323.14
Total Personnel Services – Salaries				\$24,323.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,034.18
220 Social Security Contributions				1,814.36
230 PSERS Retirement Contributions				8,269.80
Total Personnel Services – Employee Benefits				\$31,118.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,737.76
Total Purchased Professional and Technical Services				\$9,737.76
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,411.48
Total Purchased Property Services				\$4,411.48
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				8,099.31
516 Student Transportation Services From the IU				1,211.64
522 Automotive Liability Insurance				4,813.00
530 Communications				740.83
Total Other Purchased Services				\$14,864.78
600 <u>Supplies</u>				
610 General Supplies				(6,544.37)
Total Supplies				(\$6,544.37)
800 <u>Other Objects</u>				
810 Dues and Fees				1,274.00
Total Other Objects				\$1,274.00
Total 2710 Supervision of Student Transportation Services				\$79,185.13

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				24,323.14
Total Personnel Services – Salaries				\$24,323.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,034.18
220 Social Security Contributions				1,814.36
230 PSERS Retirement Contributions				8,269.80
Total Personnel Services – Employee Benefits				\$31,118.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,737.76
Total Purchased Professional and Technical Services				\$9,737.76
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,411.48
Total Purchased Property Services				\$4,411.48
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				8,099.31
516 Student Transportation Services From the IU				1,211.64
522 Automotive Liability Insurance				4,813.00
530 Communications				740.83
Total Other Purchased Services				\$14,864.78
600 <u>Supplies</u>				
610 General Supplies				(6,544.37)
Total Supplies				(\$6,544.37)
800 <u>Other Objects</u>				
810 Dues and Fees				1,274.00
Total Other Objects				\$1,274.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$79,185.13

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,138,535.72
Total Other Purchased Services				\$1,138,535.72
Total 2720 Vehicle Operation Services				\$1,138,535.72

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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			3,168.84	790,420.45
Total Other Purchased Services			\$3,168.84	\$790,420.45
Total 2750 Nonpublic Transportation			\$3,168.84	\$790,420.45

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				2,499.56
Total Other Purchased Services				\$2,499.56
Total 2900 Other Support Services				\$2,499.56

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

595 IU Payments By Withholding			2,499.56
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Total Other Purchased Services			\$2,499.56
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$2,499.56
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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	511,677.26	
Total Personnel Services – Salaries	\$511,677.26	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	71,238.96	
220 Social Security Contributions	38,243.70	
230 PSERS Retirement Contributions	155,971.08	
Total Personnel Services – Employee Benefits	\$265,453.74	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	137,260.24	
Total Purchased Professional and Technical Services	\$137,260.24	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	31,263.81	
440 Rentals	760.00	
Total Purchased Property Services	\$32,023.81	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	65,410.80	
520 Insurance – General	11,268.00	
530 Communications	517.75	
580 Travel	2,681.96	
Total Other Purchased Services	\$79,878.51	
600 <u>Supplies</u>		
610 General Supplies	69,794.43	
620 Energy	1,282.93	
Total Supplies	\$71,077.36	
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	7,863.05	
762 Capitalized Equipment - Replacement	20,363.17	
Total Property	\$28,226.22	
800 <u>Other Objects</u>		
810 Dues and Fees	60,178.70	
Total Other Objects	\$60,178.70	
Total 3000 Operation of Non-Instructional Services	\$1,185,775.84	

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				511,677.26
Total Personnel Services – Salaries				\$511,677.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				71,238.96
220 Social Security Contributions				38,243.70
230 PSERS Retirement Contributions				155,971.08
Total Personnel Services – Employee Benefits				\$265,453.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				137,260.24
Total Purchased Professional and Technical Services				\$137,260.24
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				31,263.81
440 Rentals				760.00
Total Purchased Property Services				\$32,023.81
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				65,410.80
520 Insurance – General				11,268.00
530 Communications				517.75
580 Travel				2,681.96
Total Other Purchased Services				\$79,878.51
600 <u>Supplies</u>				
610 General Supplies				69,794.43
620 Energy				1,282.93
Total Supplies				\$71,077.36
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,863.05
762 Capitalized Equipment - Replacement				20,363.17
Total Property				\$28,226.22
800 <u>Other Objects</u>				
810 Dues and Fees				58,578.70
Total Other Objects				\$58,578.70
Total 3200 Student Activities				\$1,184,175.84

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

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		1,974,550.00
Total Other Objects		\$1,974,550.00
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		1,644,754.36
Total Other Uses of Funds		\$1,644,754.36
Total 5000 Other Expenditures and Financing Uses		\$3,619,304.36

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,974,550.00
Total Other Objects				\$1,974,550.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,644,754.36
Total Other Uses of Funds				\$1,644,754.36
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,619,304.36

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,974,550.00
Total Other Objects				\$1,974,550.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,585,000.00
Total Other Uses of Funds				\$1,585,000.00
Total 5110 Debt Service				\$3,559,550.00

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				59,754.36
Total Other Uses of Funds				\$59,754.36
Total 5140 Leases and Other Right-to-Use Arrangements				\$59,754.36

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	349,669.04
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Total Purchased Professional and Technical Services	\$349,669.04
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$349,669.04
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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

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

330 Other Professional Services			349,669.04
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Total Purchased Professional and Technical Services			\$349,669.04
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Total 4600 Existing Building Improvement Services			\$349,669.04
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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	553,567.19
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Total Purchased Professional and Technical Services	\$553,567.19
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$553,567.19
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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				553,567.19
Total Purchased Professional and Technical Services				\$553,567.19
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$553,567.19

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	14,196,330.87				
1200 Special Programs - Elementary / Secondary	3,541,089.75				
1300 Vocational Education	1,191,931.33				
1400 Other Instructional Programs - Elementary / Secondary	222,410.60				
1600 Adult Education Programs	2,637.44				
Total Instruction	\$19,154,399.99				
2000 <u>Support Services</u>					
2100 Support Services - Students	833,627.36				
2200 Support Services - Instructional Staff	1,090,275.08				
2300 Support Services - Administration	3,497,744.88				
2400 Support Services - Pupil Health	369,304.52				
2500 Support Services - Business	500,456.95				
2600 Operation and Maintenance of Plant Services	3,222,325.58				
2700 Student Transportation Services	2,008,141.30				
2900 Other Support Services	2,499.56				
Total Support Services	\$11,524,375.23				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,184,175.84				
3300 Community Services	1,600.00				
Total Operation of Non-Instructional Services	\$1,185,775.84				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	3,619,304.36				
Total Other Expenditures and Financing Uses	\$3,619,304.36				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$35,483,855.42				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1600 Adult Education Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2900 Other Support Services					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			553,567.19		
4600 Existing Building Improvement Services		349,669.04			
Total Facilities Acquisition, Construction and Improvement Services		\$349,669.04	\$553,567.19		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$349,669.04	\$553,567.19		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	14,196,330.87
1200 Special Programs - Elementary / Secondary	3,541,089.75
1300 Vocational Education	1,191,931.33
1400 Other Instructional Programs - Elementary / Secondary	222,410.60
1600 Adult Education Programs	2,637.44
Total Instruction	\$19,154,399.99
2000 <u>Support Services</u>	
2100 Support Services - Students	833,627.36
2200 Support Services - Instructional Staff	1,090,275.08
2300 Support Services - Administration	3,497,744.88
2400 Support Services - Pupil Health	369,304.52
2500 Support Services - Business	500,456.95
2600 Operation and Maintenance of Plant Services	3,222,325.58
2700 Student Transportation Services	2,008,141.30
2900 Other Support Services	2,499.56
Total Support Services	\$11,524,375.23
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,184,175.84
3300 Community Services	1,600.00
Total Operation of Non-Instructional Services	\$1,185,775.84
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	553,567.19
4600 Existing Building Improvement Services	349,669.04
Total Facilities Acquisition, Construction and Improvement Services	\$903,236.23
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	3,619,304.36
Total Other Expenditures and Financing Uses	\$3,619,304.36
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$36,387,091.65

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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	13,014,608.56
	Total Federally Funded salaries subject to PSERS withholding	323,528.76

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	233,639.76
Total	Title I Expenditure Data	\$233,639.76

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	14,920.92

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	2,402,137.02
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	119,030.91
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	119,030.91
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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 governmental funds and the food service fund 51 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	2,448,376.43	816,125.47	3,264,501.90
	212 Dental Insurance	60,592.67	20,197.55	80,790.22
	215 Eye Care Insurance	14,109.53	4,703.18	18,812.71
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,523,078.63	\$841,026.20	\$3,364,104.83
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,523,078.63	\$841,026.20	\$3,364,104.83

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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	65,559.26	590,033.36	655,592.62	68,483.87	616,354.85	684,838.72
2140 Psychological Services	6,943.19	29,846.65	36,789.84	29,757.73	119,030.91	148,788.64
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	3,599.73	24,090.52	27,690.25	10,381.06	69,203.26	79,584.32
2420 Medical Services						
2440 Nursing Services	40,457.63	327,339.00	367,796.63	40,623.50	328,681.02	369,304.52
2700 Student Transportation Services	203,067.31	1,827,605.79	2,030,673.10	200,814.13	1,807,327.17	2,008,141.30
Total	\$319,627.12	\$2,798,915.32	\$3,118,542.44	\$350,060.29	\$2,940,597.21	\$3,290,657.50

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		48,830,000.00		104,570.00			48,035,242.00	96,969,812.00
2. Additional Debt Incurred During Year							126,531.00	126,531.00
3. Retirements and Repayments		1,585,000.00		59,754.00			2,232,500.00	3,877,254.00
4. Debt at End of Fiscal Year		47,245,000.00		44,816.00			45,929,273.00	93,219,089.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		47,245,000.00		44,816.00			45,929,273.00	93,219,089.00
7. Current Portion P&I - Due within 1 year		3,557,775.00		44,816.00				3,602,591.00
8. Interest Paid during current fiscal year		1,974,550.00						1,974,550.00

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,585,000.00		1,974,550.00	3,559,550.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	59,754.36			59,754.36	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$1,644,754.36		\$1,974,550.00	\$3,619,304.36	

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

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	10/2024	34,955,000.00		5,000.00	34,950,000.00	1,396,625.00	1,391,700.00
General Obligation Bonds/Notes – CIB	05/2019	13,875,000.00		1,580,000.00	12,295,000.00	2,161,150.00	582,850.00
Leases and Other Right to Use Arrangements		104,570.00		59,754.00	44,816.00	44,816.00	
Other Post-Employment Benefits (OPEB)		7,639,972.00	126,531.00		7,766,503.00		
Compensated Absences		338,270.00		33,500.00	304,770.00		
Net Pension Liability		40,057,000.00		2,199,000.00	37,858,000.00		
Totals for Debt Entered:		\$96,969,812.00	\$126,531.00	\$3,877,254.00	\$93,219,089.00	\$3,602,591.00	\$1,974,550.00

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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	2,434,378.51
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	886.40
Section 1 Total	\$2,435,264.91

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		202,173.03	202,173.03
6 Brick and Mortar Charter Schools	402,957.07	25,122.30	428,079.37
7 Cyber Charter Schools	754,179.38	416,544.32	1,170,723.70
8 Career and Technology Centers	189,654.00		189,654.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		444,634.81	444,634.81
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,346,790.45	\$1,088,474.46	\$2,435,264.91

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bermudian Springs El Sch	7302	4,211,445.54	1,008,474.12	3,049,667.46	730,274.36	382,622.03	140,256.59	9,522,740.10	
	Bermudian Springs HS	3	4,274,302.93	1,023,525.97	3,095,184.89	741,173.98	15,942.58	5,844.02	9,155,974.37	
	Bermudian Springs MS	6921	4,085,730.75	978,370.42	2,958,632.61	708,475.13	132,854.87	48,700.21	8,912,763.99	
Total			12,571,479.22	3,010,370.51	9,103,484.96	2,179,923.47	531,419.48	194,800.82	27,591,478.46	