LEA Name : Pennridge SD
Address : 1200 N 5th St
Perkasie , PA 18944

County : Bucks
AUN Number : 122098103
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: 11-26-24

Board Secretary Signature — Date: 11/26/24

Sean A Daubert
Contact Person

(215)453-2713 Ext :
Contact Person Telephone Number

sdaubert@pennridge.org
Contact Person E-mail Address

Contact Person Fax Number

Page 1

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2024**

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

LEA Name : Pennridge SD
AUN Number : 122098103
County : Bucks

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

11-26-24
Date

Board Secretary

Signature

11/26/24
Date

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Sean A Daubert
Contact Person

(215)453-2713 Ext :
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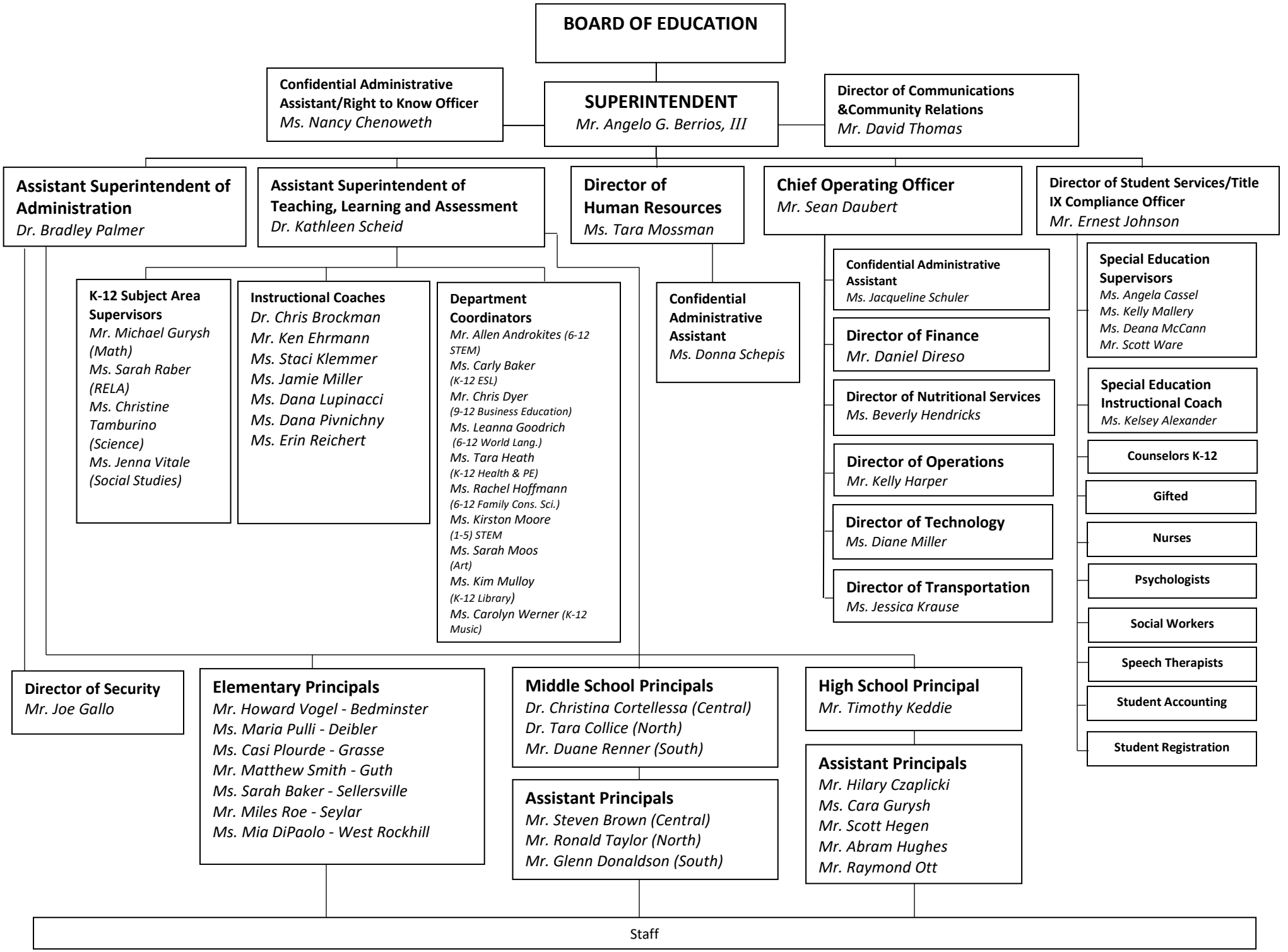
BOARD OF EDUCATION
Confidential Administrative Assistant/Right to Know Officer
Ms. Nancy Chenoweth
SUPERINTENDENT
Mr. Angelo G. Berrios, III
Director of Communications &Community Relations
Mr. David Thomas
Assistant Superintendent of Administration
Dr. Bradley Palmer
Assistant Superintendent of Teaching, Learning and Assessment
Dr. Kathleen Scheid
Director of Human Resources
Ms. Tara Mossman
Chief Operating Officer
Mr. Sean Daubert
Director of Student Services/Title IX Compliance Officer
Mr. Ernest Johnson
K-12 Subject Area Supervisors
Mr. Michael Gurysh (Math)
Ms. Sarah Raber (RELA)
Ms. Christine Tamburino (Science)
Ms. Jenna Vitale (Social Studies)
Instructional Coaches
Dr. Chris Brockman
Mr. Ken Ehrmann
Ms. Staci Klemmer
Ms. Jamie Miller
Ms. Dana Lupinacci
Ms. Dana Pivnichny
Ms. Erin Reichert
Department Coordinators
Mr. Allen Androkites (6-12 STEM)
Ms. Carly Baker (K-12 ESL)
Mr. Chris Dyer (9-12 Business Education)
Ms. Leanna Goodrich (6-12 World Lang.)
Ms. Tara Heath (K-12 Health & PE)
Ms. Rachel Hoffmann (6-12 Family Cons. Sci.)
Ms. Kirston Moore (1-5) STEM
Ms. Sarah Moos (Art)
Ms. Kim Mulloy (K-12 Library)
Ms. Carolyn Werner (K-12 Music)
Confidential Administrative Assistant
Ms. Donna Schepis
Confidential Administrative Assistant
Ms. Jacqueline Schuler
Director of Finance
Mr. Daniel Direso
Director of Nutritional Services
Ms. Beverly Hendricks
Director of Operations
Mr. Kelly Harper
Director of Technology
Ms. Diane Miller
Director of Transportation
Ms. Jessica Krause
Special Education Supervisors
Ms. Angela Cassel
Ms. Kelly Mallery
Ms. Deana McCann
Mr. Scott Ware
Special Education Instructional Coach
Ms. Kelsey Alexander
Counselors K-12
Gifted
Nurses
Psychologists
Social Workers
Speech Therapists
Student Accounting
Student Registration
Director of Security
Mr. Joe Gallo
Elementary Principals
Mr. Howard Vogel - Bedminster
Ms. Maria Pulli - Deibler
Ms. Casi Plourde - Grasse
Mr. Matthew Smith - Guth
Ms. Sarah Baker - Sellersville
Mr. Miles Roe - Seylar
Ms. Mia DiPaolo - West Rockhill
Middle School Principals
Dr. Christina Cortellessa (Central)
Dr. Tara Collice (North)
Mr. Duane Renner (South)
Assistant Principals
Mr. Steven Brown (Central)
Mr. Ronald Taylor (North)
Mr. Glenn Donaldson (South)
High School Principal
Mr. Timothy Keddie
Assistant Principals
Mr. Hilary Czaplicki
Ms. Cara Gurysh
Mr. Scott Hegen
Mr. Abram Hughes
Mr. Raymond Ott
Staff

Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 218 2. 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34
Adopted	January 28, 2013

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy. [1] [2]

Delegation of Responsibility

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

The Business Administrator shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Business Administrator shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont'd)

was 135.25 mills ($135.25 for $1,000 of assessed valuation) as levied by the Board of School Directors. Taxes are levied on July 1 and are payable in the following periods:

July - August 31	-	Discount period, 2% of gross levy
September 1 - October 31	-	Face period
November 1 - December 31	-	Penalty period, 10% of gross levy
January 1	-	Lien date

Receivables/Payables

Activity between funds that is representative of lending/borrowing arrangements outstanding at the end of the fiscal year is referred to as “due to/from other funds.” Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as “internal balances.”

Prepaid Items and Inventories

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both entity-wide and fund financial statements.

All inventories are valued at the lower of cost (first-in, first-out method) or market.

Capital Assets

Capital assets, which include property, plant, and equipment, are reported in the applicable governmental or business-type activities columns in the entity-wide and proprietary fund financial statements. Capital assets are defined by the District as assets with an initial, individual cost of more than $5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed, inclusive of ancillary costs.

Property, plant, and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

Buildings and building improvements	50 years
Furniture, equipment, and vehicles	5 - 15 years

Val Number	Description	Justification
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: $183,862.00 2700-513, PY AFR Amount: $292,751.72	Due to the ongoing driver shortage, the district had to contract with other transportation carriers more often than prior years.

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,978,401				
0110 Investments	36,915,318				
0120 Taxes Receivable	635,600				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	995,173				
0143 Federal Revenue Receivable	1,611,013				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	(218,388)				
0170 Inventories	427,224				
0180 Prepaid Expenses (Expenditures)	561,733				
0190 Other Current Assets					
Total Assets	**$42,906,074**				
0910 Deferred Outflows of Resources	20,772,797				
Total Assets And Deferred Outflows Of Resources	**$63,678,871**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		967,862			
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds		5,705,611			
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		**$6,673,473**			
0910 Deferred Outflows of Resources		7,218,716			
Total Assets And Deferred Outflows Of Resources		**$13,892,189**			

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	2,946,263
0110	Investments	36,915,318
0120	Taxes Receivable	635,600
0130	Due From Other Funds	5,705,611
0141	Due From Other Governments	
0142	State Revenue Receivable	995,173
0143	Federal Revenue Receivable	1,611,013
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	(218,388)
0170	Inventories	427,224
0180	Prepaid Expenses (Expenditures)	561,733
0190	Other Current Assets	
Total Assets		**$49,579,547**
0910	Deferred Outflows of Resources	27,991,513
Total Assets And Deferred Outflows Of Resources		**$77,571,060**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	5,705,611				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,224,748				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	(2,038)				
0462 Payroll Deductions and Withholding	17,052,144				
0480 Unearned Revenues	926,204				
0490 Other Current Liabilities	20,911				
Total Liabilities	**$24,927,580**				
0950 Deferred Inflows of Resources	1,235,847				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	481,157				
0830 Committed Fund Balance	6,041,781				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	30,992,506				
Total Fund Balances	**$37,515,444**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$63,678,871**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		2,054,880			
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		**$2,054,880**			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance		11,837,309			
0850 Unassigned Fund Balance					
Total Fund Balances		**$11,837,309**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$13,892,189**			

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	5,705,611
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	3,279,628
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	(2,038)
0462	Payroll Deductions and Withholding	17,052,144
0480	Unearned Revenues	926,204
0490	Other Current Liabilities	20,911
Total Liabilities		**$26,982,460**
0950	Deferred Inflows of Resources	1,235,847
Fund Balances		
0810	Nonspendable Fund Balance	
0820	Restricted Fund Balance	481,157
0830	Committed Fund Balance	6,041,781
0840	Assigned Fund Balance	11,837,309
0850	Unassigned Fund Balance	30,992,506
Total Fund Balances		**$49,352,753**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$77,571,060**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	116,396,232				
7000 Revenue from State Sources	38,041,884				
8000 Revenue from Federal Sources	4,375,477				
Total Revenues	**$158,813,593**				
Expenditures					
1000 Instruction	96,641,399				
2000 Support Services	29,916,082				
3000 Operation of Non-Instructional Services	1,634,132				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	12,984,905				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	**$141,176,518**				
Excess (Deficiency) Of Revenues Over Expenditures	**$17,637,075**				
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	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		15,886			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$15,886**			
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		8,564,147			
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$8,564,147**			
Excess (Deficiency) Of Revenues Over Expenditures		**($8,548,261)**			
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	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	116,412,118
7000 Revenue from State Sources	38,041,884
8000 Revenue from Federal Sources	4,375,477
Total Revenues	**$158,829,479**
Expenditures	
1000 Instruction	96,641,399
2000 Support Services	29,916,082
3000 Operation of Non-Instructional Services	1,634,132
4000 Facilities Acquisition, Construction and Improvement Services	8,564,147
5110 Debt Service	12,984,905
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	**$149,740,665**
Excess (Deficiency) Of Revenues Over Expenditures	**$9,088,814**
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	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**$17,637,075**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	19,878,369				
Fund Balance - End Of Year	**$37,515,444**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		**($8,548,261)**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		20,385,570			
Fund Balance - End Of Year		**$11,837,309**			

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	**$9,088,814**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	40,263,939
Fund Balance - End Of Year	**$49,352,753**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	3,096,803			3,096,803	12,317,920
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	50,470			50,470	
0143 Federal Revenue Receivable	171,982			171,982	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	6,940			6,940	763,316
0170 Inventories	84,373			84,373	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					370,655
Total Current Assets	**$3,410,568**			**$3,410,568**	**$13,451,891**
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	236,190			236,190	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$236,190**			**$236,190**	
0910 Deferred Outflows of Resources	8,869,045			8,869,045	614,311
Total Assets And Deferred Outflows Of Resources	**$12,515,803**			**$12,515,803**	**$14,066,202**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	45,767			45,767	1,298,302
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	8,155,122			8,155,122	
0480 Unearned Revenues					1,382
0490 Other Current Liabilities	474,152			474,152	
Total Current Liabilities	**$8,675,041**			**$8,675,041**	**$1,299,684**
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	22,113			22,113	
0550 Authority Lease Obligations	3,655,898			3,655,898	
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$3,678,011**			**$3,678,011**	
Total Liabilities	**$12,353,052**			**$12,353,052**	**$1,299,684**
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	162,751			162,751	12,766,518
Total Net Position	**$162,751**			**$162,751**	**$12,766,518**
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$12,515,803**			**$12,515,803**	**$14,066,202**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	1,275,161			1,275,161	
0071 Charges for Services					
0072 Other Operating Revenue					15,590,062
Total Operating Revenues	**$1,275,161**			**$1,275,161**	**$15,590,062**
Operating Expenses					
100 Personnel Services – Salaries	1,222,739			1,222,739	
200 Personnel Services – Employee Benefits	734,490			734,490	16,766,138
300 Purchased Professional and Technical Services	8,088			8,088	5,705
400 Purchased Property Services	125,862			125,862	
500 Other Purchased Services	3,507			3,507	
600 Supplies	1,199,851			1,199,851	
740 Depreciation					
770 Amortization Expense					
810 Dues and Fees	87,863			87,863	6,807
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$3,382,400**			**$3,382,400**	**$16,778,650**
Operating Income (Loss)	**($2,107,239)**			**($2,107,239)**	**($1,188,588)**
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	157,885			157,885	21,152
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	337,939			337,939	
8000 Revenue from Federal Sources	1,331,543			1,331,543	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$1,827,367**			**$1,827,367**	**$21,152**
Income (Loss) Before Contributions And Transfers	**($279,872)**			**($279,872)**	**($1,167,436)**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**($279,872)**			**($279,872)**	**($1,167,436)**
0002 Net Position - Beginning of Fiscal Year	442,623			442,623	13,933,954
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$162,751**			**$162,751**	**$12,766,518**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,275,161			1,275,161	
0012 Cash Receipts From Assessments Made to Other Funds					15,590,062
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,957,229			1,957,229	
0016 Cash Payments For Insurance Claims					16,766,138
0017 Cash Payments To Suppliers For Goods and Services	1,425,170			1,425,170	12,512
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($2,107,238)**			**($2,107,238)**	**($1,188,588)**
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	337,939			337,939	
0023 Receipts From Federal Sources -8000	1,331,543			1,331,543	
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	**$1,669,482**			**$1,669,482**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
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					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)	
Net Cash Prov By (Used for) Investing Activities	

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(437,756)**			**(437,756)**	**(1,188,588)**
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	**($437,756)**			**($437,756)**	**($1,188,588)**
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,107,239)			(2,107,239)	(1,188,588)
Adjustments					
0051 Depreciation and Net Amortization					
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)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
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)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments					
Cash Provided By (Used for) Total	**($2,107,239)**			**($2,107,239)**	**($1,188,588)**

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	19,304			239,685
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	**$19,304**			**$239,685**
0910 Deferred Outflows of Resources				49,350
Total Assets And Deferred Outflows Of Resources	**$19,304**			**$289,035**

Amounts Expressed in Whole Dollars		Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			258,989
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				**$258,989**
0910	Deferred Outflows of Resources			49,350
Total Assets And Deferred Outflows Of Resources				**$308,339**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				8,358
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				**$8,358**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				280,677
0799 Unrestricted Net Position	19,304			
Total Net Position	**$19,304**			**$280,677**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$19,304**			**$289,035**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			8,358
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			**$8,358**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			280,677
0799 Unrestricted Net Position			19,304
Total Net Position			**$299,981**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$308,339**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
Additions						
0091 Gifts and Contributions				238,391		
0095 Net Investment Earnings	45					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	1,450					
0094 Other Deductions				230,033		
Change In Net Position	**($1,405)**			**$8,358**		
0006 Net Position – Beginning of Fiscal Year	20,709			272,319		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$19,304**			**$280,677**		

Amounts Expressed in Whole Dollars	**Total Fiduciary Funds**
Additions	
0091 Gifts and Contributions	238,391
0095 Net Investment Earnings	45
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	1,450
0094 Other Deductions	230,033
Change In Net Position	**$6,953**
0006 Net Position – Beginning of Fiscal Year	293,028
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$299,981**

		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	85,032,659.08			85,032,659.08
6112	Interim Real Estate Taxes	315,569.47			315,569.47
6113	Public Utility Realty Taxes	97,258.92			97,258.92
6114	Payments in Lieu of Current Taxes - State / Local	170,120.26			170,120.26
6143	Current Act 511 Local Services Taxes	97,040.85			97,040.85
6151	Current Act 511 Earned Income Taxes	22,074,826.22			22,074,826.22
6153	Current Act 511 Real Estate Transfer Taxes	1,749,231.36			1,749,231.36
6411	Delinquent Real Estate Taxes	669,943.34			669,943.34
6500	Earnings on Investments	3,862,221.72			
6700	Revenues from LEA Activities	231,354.00			
6832	Federal IDEA Revenue Received as Pass Through	1,319,589.64			
6910	Rentals	221,312.21			
6920	Contributions and Donations from Private Sources	13,674.62			
6944	Receipts from Other LEAs in Pennsylvania - Education	157,898.89			
6980	Revenue from Community Services Activities	14,362.00			
6991	Refunds of a Prior Year Expenditure	196,238.98			
6999	Other Revenues Not Specified Above	172,930.42			
TOTAL Revenue from Local Sources		**$116,396,231.98**			**$110,206,649.50**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	13,220,349.65
7160	Tuition for Orphans Subsidy	159,515.09
7271	Special Education funds for School-Aged Pupils	4,250,080.71
7311	Pupil Transportation Subsidy	1,290,577.04
7312	Nonpublic and Charter School Pupil Transportation Subsidy	142,065.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	712,504.23
7330	Health Services (Medical, Dental, Nurse, Act 25)	125,224.52
7340	State Property Tax Reduction Allocation	3,016,706.81
7362	School Mental Health & Safety and Security Grants	278,006.42
7505	Ready to Learn Block Grant	625,645.00
7810	State Share of Social Security and Medicare Taxes	2,450,070.05
7820	State Share of Retirement Contributions	11,771,139.34
TOTAL Revenue from State Sources		**$38,041,883.86**

		Revenue Reported In Current Year			
Revenue from Federal Sources					
8514	Title I - Improving the Academic Achievement of the Disadvantaged	662,175.27			
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	126,155.87			
8516	Title III - Language Instruction for English Learners and Immigrant Students	38,833.20			
8517	Title IV - 21st Century Schools	29,475.20			
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,288,772.52			
8747	ARP ECF - Emergency Connectivity Fund	212,480.00			
8751	ARP ESSER Learning Loss	143,094.56			
8752	ARP ESSER Summer Programs	28,619.08			
8753	ARP ESSER Afterschool Programs	28,619.36			
8754	ARP ESSER Homeless Children and Youth Funds	2,620.52			
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,798,885.74			
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	15,745.54			
TOTAL Revenue from Federal Sources		**$4,375,476.86**			
TOTAL FROM ALL SOURCES		**$158,813,592.70**			**$110,206,649.50**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	85,032,659.08					
6112 Interim Real Estate Taxes	315,569.47					
6113 Public Utility Realty Taxes	97,258.92					
6114 Payments in Lieu of Current Taxes - State / Local	170,120.26					
6143 Current Act 511 Local Services Taxes	97,040.85					
6151 Current Act 511 Earned Income Taxes	22,074,826.22					
6153 Current Act 511 Real Estate Transfer Taxes	1,749,231.36					
6411 Delinquent Real Estate Taxes	669,943.34					
6500 Earnings on Investments	3,862,221.72					
6700 Revenues from LEA Activities	231,354.00					
6832 Federal IDEA Revenue Received as Pass Through	1,319,589.64					
6910 Rentals	221,312.21					
6920 Contributions and Donations from Private Sources	13,674.62					
6944 Receipts from Other LEAs in Pennsylvania - Education	157,898.89					
6980 Revenue from Community Services Activities	14,362.00					
6991 Refunds of a Prior Year Expenditure	196,238.98					
6999 Other Revenues Not Specified Above	172,930.42					
6000 Total Revenue from Local Sources	**$116,396,231.98**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	13,220,349.65					
7160 Tuition for Orphans Subsidy	159,515.09					
7271 Special Education funds for School-Aged Pupils	4,250,080.71					
7311 Pupil Transportation Subsidy	1,290,577.04					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	142,065.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	712,504.23					
7330 Health Services (Medical, Dental, Nurse, Act 25)	125,224.52					
7340 State Property Tax Reduction Allocation	3,016,706.81					
7362 School Mental Health & Safety and Security Grants	278,006.42					
7505 Ready to Learn Block Grant	625,645.00					
7810 State Share of Social Security and Medicare Taxes	2,450,070.05					
7820 State Share of Retirement Contributions	11,771,139.34					
7000 Total Revenue from State Sources	**$38,041,883.86**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	662,175.27					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					85,032,659.08
6112 Interim Real Estate Taxes					315,569.47
6113 Public Utility Realty Taxes					97,258.92
6114 Payments in Lieu of Current Taxes - State / Local					170,120.26
6143 Current Act 511 Local Services Taxes					97,040.85
6151 Current Act 511 Earned Income Taxes					22,074,826.22
6153 Current Act 511 Real Estate Transfer Taxes					1,749,231.36
6411 Delinquent Real Estate Taxes					669,943.34
6500 Earnings on Investments	15,886.00				3,878,107.72
6700 Revenues from LEA Activities					231,354.00
6832 Federal IDEA Revenue Received as Pass Through					1,319,589.64
6910 Rentals					221,312.21
6920 Contributions and Donations from Private Sources					13,674.62
6944 Receipts from Other LEAs in Pennsylvania - Education					157,898.89
6980 Revenue from Community Services Activities					14,362.00
6991 Refunds of a Prior Year Expenditure					196,238.98
6999 Other Revenues Not Specified Above					172,930.42
6000 Total Revenue from Local Sources	**$15,886.00**				**$116,412,117.98**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					13,220,349.65
7160 Tuition for Orphans Subsidy					159,515.09
7271 Special Education funds for School-Aged Pupils					4,250,080.71
7311 Pupil Transportation Subsidy					1,290,577.04
7312 Nonpublic and Charter School Pupil Transportation Subsidy					142,065.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					712,504.23
7330 Health Services (Medical, Dental, Nurse, Act 25)					125,224.52
7340 State Property Tax Reduction Allocation					3,016,706.81
7362 School Mental Health & Safety and Security Grants					278,006.42
7505 Ready to Learn Block Grant					625,645.00
7810 State Share of Social Security and Medicare Taxes					2,450,070.05
7820 State Share of Retirement Contributions					11,771,139.34
7000 Total Revenue from State Sources					**$38,041,883.86**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					662,175.27

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	126,155.87					
8516 Title III - Language Instruction for English Learners and Immigrant Students	38,833.20					
8517 Title IV - 21st Century Schools	29,475.20					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,288,772.52					
8747 ARP ECF - Emergency Connectivity Fund	212,480.00					
8751 ARP ESSER Learning Loss	143,094.56					
8752 ARP ESSER Summer Programs	28,619.08					
8753 ARP ESSER Afterschool Programs	28,619.36					
8754 ARP ESSER Homeless Children and Youth Funds	2,620.52					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,798,885.74					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	15,745.54					
8000 Total Revenue from Federal Sources	**$4,375,476.86**					
Total From All Sources	**$158,813,592.70**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					126,155.87
8516 Title III - Language Instruction for English Learners and Immigrant Students					38,833.20
8517 Title IV - 21st Century Schools					29,475.20
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,288,772.52
8747 ARP ECF - Emergency Connectivity Fund					212,480.00
8751 ARP ESSER Learning Loss					143,094.56
8752 ARP ESSER Summer Programs					28,619.08
8753 ARP ESSER Afterschool Programs					28,619.36
8754 ARP ESSER Homeless Children and Youth Funds					2,620.52
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					1,798,885.74
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					15,745.54
8000 Total Revenue from Federal Sources					**$4,375,476.86**
Total From All Sources	**$15,886.00**				**$158,829,478.70**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	116,396,231.98					
Revenue from State Sources	38,041,883.86					
Revenue from Federal Sources	4,375,476.86					
Total From All Sources	**$158,813,592.70**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	15,886.00				116,412,117.98
Revenue from State Sources					38,041,883.86
Revenue from Federal Sources					4,375,476.86
Total From All Sources	**$15,886.00**				**$158,829,478.70**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	47,599,292.39
Total Personnel Services – Salaries	**$47,599,292.39**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	157,307.95
220 Social Security Contributions	3,505,797.57
230 PSERS Retirement Contributions	16,175,410.53
260 Workers' Compensation	321,405.07
270 Group Insurance – Self-Insurance	7,328,081.01
291 Other Retirement Plans	97,546.44
Total Personnel Services – Employee Benefits	**$27,585,548.57**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	4,019,520.04
323 Professional Educational Services – Other Educational Agencies	14,225.00
329 Professional Educational Services – Other	2,433,635.90
330 Other Professional Services	1,837,308.14
390 Other Purchased Professional and Technical Services	3,800.00
Total Purchased Professional and Technical Services	**$8,308,489.08**
400 Purchased Property Services	
430 Repairs and Maintenance Services	46,550.23
440 Rentals	1,197,069.79
Total Purchased Property Services	**$1,243,620.02**
500 Other Purchased Services	
530 Communications	1,378.67
550 Printing and Binding	220.00
561 Tuition To Other School Districts Within the State	59,062.64
562 Tuition To Pennsylvania Charter Schools	2,477,618.59
563 Tuition To Nonpublic Schools	1,853,661.97
564 Tuition To Career and Technology Centers	4,365,456.89
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	91,552.81
580 Travel	19,311.18
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,817.73
599 Other Miscellaneous Purchased Services	257,167.13
Total Other Purchased Services	**$9,127,247.61**
600 Supplies	
610 General Supplies	852,230.76
620 Energy	1,457.04
630 Food	3,240.18
640 Books and Periodicals	338,475.32
650 Supplies & Fees – Technology Related	1,110,330.95
Total Supplies	**$2,305,734.25**
700 Property	
752 Capital Equipment – Original and Additional	46,399.05

General Fund (10)

1000 Instruction	**Total**
Total Property	**$46,399.05**
800 Other Objects	
810 Dues and Fees	2,374.83
820 Claims and Judgments Against the LEA	402,163.18
890 Miscellaneous Expenditures	20,530.01
Total Other Objects	**$425,068.02**
Total 1000 Instruction	**$96,641,398.99**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	16,322,675.90	18,345,152.31	1,202,670.49	35,870,498.70
Total Personnel Services – Salaries	**$16,322,675.90**	**$18,345,152.31**	**$1,202,670.49**	**$35,870,498.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	72,987.39	73,342.96	1,006.56	147,336.91
220 Social Security Contributions	1,208,700.51	1,360,523.58	87,097.25	2,656,321.34
230 PSERS Retirement Contributions	5,698,253.89	6,287,942.37	204,465.79	12,190,662.05
260 Workers' Compensation	110,246.22	123,923.37	8,119.50	242,289.09
270 Group Insurance – Self-Insurance	2,378,487.14	2,635,539.30	249,131.03	5,263,157.47
291 Other Retirement Plans	63,971.78	22,478.95		86,450.73
Total Personnel Services – Employee Benefits	**$9,532,646.93**	**$10,503,750.53**	**$549,820.13**	**$20,586,217.59**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		14,225.00		14,225.00
329 Professional Educational Services – Other	926,709.86	717,480.01	2,833.36	1,647,023.23
330 Other Professional Services	150.00	2,956.22	253,900.00	257,006.22
390 Other Purchased Professional and Technical Services	200.00	700.00	2,900.00	3,800.00
Total Purchased Professional and Technical Services	**$927,059.86**	**$735,361.23**	**$259,633.36**	**$1,922,054.45**
400 Purchased Property Services				
430 Repairs and Maintenance Services	14,424.78	32,125.45		46,550.23
440 Rentals	311,463.12	858,215.35		1,169,678.47
Total Purchased Property Services	**$325,887.90**	**$890,340.80**		**$1,216,228.70**
500 Other Purchased Services				
530 Communications			1,378.67	1,378.67
550 Printing and Binding		220.00		220.00
562 Tuition To Pennsylvania Charter Schools	494,557.09	1,073,186.62		1,567,743.71
580 Travel	9,438.79	6,530.06	6.96	15,975.81
599 Other Miscellaneous Purchased Services	14,477.09	6,169.36	3,992.50	24,638.95
Total Other Purchased Services	**$518,472.97**	**$1,086,106.04**	**$5,378.13**	**$1,609,957.14**
600 Supplies				
610 General Supplies	312,255.80	321,344.63	29,376.18	662,976.61
620 Energy		1,457.04		1,457.04
630 Food	1,608.77	1,262.38	250.20	3,121.35
640 Books and Periodicals	156,535.76	58,955.46	57,151.15	272,642.37
650 Supplies & Fees – Technology Related	680,031.19	140,833.98	234,973.97	1,055,839.14
Total Supplies	**$1,150,431.52**	**$523,853.49**	**$321,751.50**	**$1,996,036.51**
700 Property				
752 Capital Equipment – Original and Additional		40,896.05		40,896.05
Total Property		**$40,896.05**		**$40,896.05**
800 Other Objects				
810 Dues and Fees	252.50	2,122.33		2,374.83
890 Miscellaneous Expenditures	1,315.25	15,282.23	672.60	17,270.08

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
Total Other Objects	$1,567.75	$17,404.56	$672.60	$19,644.91
Total 1100 Regular Programs – Elementary / Secondary	$28,778,742.83	$32,142,865.01	$2,339,926.21	$63,261,534.05

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	16,322,675.90	18,345,152.31	608,908.56	35,276,736.77
Total Personnel Services – Salaries	**$16,322,675.90**	**$18,345,152.31**	**$608,908.56**	**$35,276,736.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	72,987.39	73,342.96	571.61	146,901.96
220 Social Security Contributions	1,208,700.51	1,360,523.58	44,045.86	2,613,269.95
230 PSERS Retirement Contributions	5,698,253.89	6,287,942.37	102,094.85	12,088,291.11
260 Workers' Compensation	110,246.22	123,923.37	4,111.50	238,281.09
270 Group Insurance – Self-Insurance	2,378,487.14	2,635,539.30	117,279.74	5,131,306.18
291 Other Retirement Plans	63,971.78	22,478.95		86,450.73
Total Personnel Services – Employee Benefits	**$9,532,646.93**	**$10,503,750.53**	**$268,103.56**	**$20,304,501.02**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		14,225.00		14,225.00
329 Professional Educational Services – Other	926,709.86	717,480.01	2,833.36	1,647,023.23
330 Other Professional Services	150.00	2,956.22	253,900.00	257,006.22
390 Other Purchased Professional and Technical Services	200.00	700.00	2,900.00	3,800.00
Total Purchased Professional and Technical Services	**$927,059.86**	**$735,361.23**	**$259,633.36**	**$1,922,054.45**
400 Purchased Property Services				
430 Repairs and Maintenance Services	14,424.78	32,125.45		46,550.23
440 Rentals	311,463.12	858,215.35		1,169,678.47
Total Purchased Property Services	**$325,887.90**	**$890,340.80**		**$1,216,228.70**
500 Other Purchased Services				
550 Printing and Binding		220.00		220.00
562 Tuition To Pennsylvania Charter Schools	494,557.09	1,073,186.62		1,567,743.71
580 Travel	9,438.79	6,530.06	6.96	15,975.81
599 Other Miscellaneous Purchased Services	14,477.09	6,169.36	3,992.50	24,638.95
Total Other Purchased Services	**$518,472.97**	**$1,086,106.04**	**$3,999.46**	**$1,608,578.47**
600 Supplies				
610 General Supplies	312,255.80	321,344.63	25,297.14	658,897.57
620 Energy		1,457.04		1,457.04
630 Food	1,608.77	1,262.38	250.20	3,121.35
640 Books and Periodicals	156,535.76	58,955.46	54,451.50	269,942.72
650 Supplies & Fees – Technology Related	680,031.19	140,833.98	233,966.97	1,054,832.14
Total Supplies	**$1,150,431.52**	**$523,853.49**	**$313,965.81**	**$1,988,250.82**
700 Property				
752 Capital Equipment – Original and Additional		40,896.05		40,896.05
Total Property		**$40,896.05**		**$40,896.05**
800 Other Objects				
810 Dues and Fees	252.50	2,122.33		2,374.83
890 Miscellaneous Expenditures	1,315.25	15,282.23	207.00	16,804.48
Total Other Objects	**$1,567.75**	**$17,404.56**	**$207.00**	**$19,179.31**
Total 1110 Regular Programs	**$28,778,742.83**	**$32,142,865.01**	**$1,454,817.75**	**$62,376,425.59**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			593,761.93	593,761.93
Total Personnel Services – Salaries			**$593,761.93**	**$593,761.93**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			434.95	434.95
220 Social Security Contributions			43,051.39	43,051.39
230 PSERS Retirement Contributions			102,370.94	102,370.94
260 Workers' Compensation			4,008.00	4,008.00
270 Group Insurance – Self-Insurance			131,851.29	131,851.29
Total Personnel Services – Employee Benefits			**$281,716.57**	**$281,716.57**
500 Other Purchased Services				
530 Communications			1,378.67	1,378.67
Total Other Purchased Services			**$1,378.67**	**$1,378.67**
600 Supplies				
610 General Supplies			4,079.04	4,079.04
640 Books and Periodicals			2,699.65	2,699.65
650 Supplies & Fees – Technology Related			1,007.00	1,007.00
Total Supplies			**$7,785.69**	**$7,785.69**
800 Other Objects				
890 Miscellaneous Expenditures			465.60	465.60
Total Other Objects			**$465.60**	**$465.60**
Total 1190 Federally-Funded Regular Programs			**$885,108.46**	**$885,108.46**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,968,827.68	5,118,434.98	518,870.91	11,606,133.57
Total Personnel Services – Salaries	**$5,968,827.68**	**$5,118,434.98**	**$518,870.91**	**$11,606,133.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,143.30	4,564.90	262.84	9,971.04
220 Social Security Contributions	429,847.63	372,843.38	37,460.69	840,151.70
230 PSERS Retirement Contributions	2,065,457.22	1,781,475.21	96,989.49	3,943,921.92
260 Workers' Compensation	40,329.36	34,452.72	3,505.56	78,287.64
270 Group Insurance – Self-Insurance	1,127,890.32	845,606.53	91,426.69	2,064,923.54
291 Other Retirement Plans	6,013.58	5,082.13		11,095.71
Total Personnel Services – Employee Benefits	**$3,674,681.41**	**$3,044,024.87**	**$229,645.27**	**$6,948,351.55**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	988,057.61	3,013,826.86		4,001,884.47
329 Professional Educational Services – Other	93,974.21	692,535.85	102.61	786,612.67
330 Other Professional Services	417,474.12	203,267.63	959,560.17	1,580,301.92
Total Purchased Professional and Technical Services	**$1,499,505.94**	**$3,909,630.34**	**$959,662.78**	**$6,368,799.06**
400 Purchased Property Services				
440 Rentals	13,695.66	13,695.66		27,391.32
Total Purchased Property Services	**$13,695.66**	**$13,695.66**		**$27,391.32**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		54,987.80		54,987.80
562 Tuition To Pennsylvania Charter Schools	170,303.20	739,571.68		909,874.88
563 Tuition To Nonpublic Schools	83,454.50	1,515,243.70		1,598,698.20
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	45,776.41	45,776.40		91,552.81
580 Travel		937.21		937.21
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,817.73			1,817.73
599 Other Miscellaneous Purchased Services	185,913.78	46,614.40		232,528.18
Total Other Purchased Services	**$487,265.62**	**$2,403,131.19**		**$2,890,396.81**
600 Supplies				
610 General Supplies	25,588.19	11,159.54	129,631.02	166,378.75
630 Food		44.88		44.88
640 Books and Periodicals	2,374.10	1,895.84	61,275.37	65,545.31
650 Supplies & Fees – Technology Related			44,872.89	44,872.89
Total Supplies	**$27,962.29**	**$13,100.26**	**$235,779.28**	**$276,841.83**
700 Property				
752 Capital Equipment – Original and Additional			5,503.00	5,503.00
Total Property			**$5,503.00**	**$5,503.00**
800 Other Objects				
820 Claims and Judgments Against the LEA	41,960.82	360,202.36		402,163.18
890 Miscellaneous Expenditures			333.00	333.00
Total Other Objects	**$41,960.82**	**$360,202.36**	**$333.00**	**$402,496.18**
Total 1200 Special Programs – Elementary / Secondary	**$11,713,899.42**	**$14,862,219.66**	**$1,949,794.24**	**$28,525,913.32**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	225,921.63	433,017.80		658,939.43
Total Personnel Services – Salaries	**$225,921.63**	**$433,017.80**		**$658,939.43**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	296.64	596.86		893.50
220 Social Security Contributions	15,307.15	30,855.09		46,162.24
230 PSERS Retirement Contributions	76,813.43	146,542.42		223,355.85
260 Workers' Compensation	1,526.61	2,896.65		4,423.26
270 Group Insurance – Self-Insurance	75,876.88	93,653.98		169,530.86
291 Other Retirement Plans	1,784.38			1,784.38
Total Personnel Services – Employee Benefits	**$171,605.09**	**$274,545.00**		**$446,150.09**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		637,812.00		637,812.00
329 Professional Educational Services – Other	3,690.65	4,624.07		8,314.72
Total Purchased Professional and Technical Services	**$3,690.65**	**$642,436.07**		**$646,126.72**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		54,987.80		54,987.80
580 Travel		937.21		937.21
599 Other Miscellaneous Purchased Services	1,996.73	3,944.81		5,941.54
Total Other Purchased Services	**$1,996.73**	**$59,869.82**		**$61,866.55**
600 Supplies				
610 General Supplies	2,180.44	1,464.42		3,644.86
Total Supplies	**$2,180.44**	**$1,464.42**		**$3,644.86**
Total 1210 Life Skills Support	**$405,394.54**	**$1,411,333.11**		**$1,816,727.65**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	604,401.28	160,054.41		764,455.69
Total Personnel Services – Salaries	**$604,401.28**	**$160,054.41**		**$764,455.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	237.76	66.30		304.06
220 Social Security Contributions	44,057.92	10,368.44		54,426.36
230 PSERS Retirement Contributions	205,496.41	54,418.67		259,915.08
260 Workers' Compensation	4,083.98	1,081.35		5,165.33
270 Group Insurance – Self-Insurance	104,074.49	30,984.98		135,059.47
Total Personnel Services – Employee Benefits	**$357,950.56**	**$96,919.74**		**$454,870.30**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		2,387.63		2,387.63
Total Purchased Professional and Technical Services		**$2,387.63**		**$2,387.63**
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services		297.90		297.90
Total Other Purchased Services		**$297.90**		**$297.90**
600 Supplies				
610 General Supplies	4,096.41	1,704.14		5,800.55
640 Books and Periodicals	375.79			375.79
Total Supplies	**$4,472.20**	**$1,704.14**		**$6,176.34**
Total 1220 Sensory Support	**$966,824.04**	**$261,363.82**		**$1,228,187.86**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,816,311.77	1,234,378.19	350,271.92	3,400,961.88
Total Personnel Services – Salaries	**$1,816,311.77**	**$1,234,378.19**	**$350,271.92**	**$3,400,961.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,996.94	1,153.70	262.84	3,413.48
220 Social Security Contributions	130,644.52	89,826.76	24,563.01	245,034.29
230 PSERS Retirement Contributions	643,505.08	453,282.78	59,546.19	1,156,334.05
260 Workers' Compensation	12,272.70	8,340.47	2,366.32	22,979.49
270 Group Insurance – Self-Insurance	337,290.34	219,382.36	91,426.69	648,099.39
291 Other Retirement Plans	1,409.79			1,409.79
Total Personnel Services – Employee Benefits	**$1,127,119.37**	**$771,986.07**	**$178,165.05**	**$2,077,270.49**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		491,175.00		491,175.00
329 Professional Educational Services – Other	21,207.17	618,050.92	102.61	639,360.70
Total Purchased Professional and Technical Services	**$21,207.17**	**$1,109,225.92**	**$102.61**	**$1,130,535.70**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	83,454.50	1,417,062.42		1,500,516.92
599 Other Miscellaneous Purchased Services	23,200.01	7,829.00		31,029.01
Total Other Purchased Services	**$106,654.51**	**$1,424,891.42**		**$1,531,545.93**
600 Supplies				
610 General Supplies	7,196.54	2,206.58		9,403.12
Total Supplies	**$7,196.54**	**$2,206.58**		**$9,403.12**
Total 1230 Emotional Support	**$3,078,489.36**	**$4,542,688.18**	**$528,539.58**	**$8,149,717.12**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,206,551.92	3,175,343.50	168,598.99	6,550,494.41
Total Personnel Services – Salaries	**$3,206,551.92**	**$3,175,343.50**	**$168,598.99**	**$6,550,494.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,583.10	2,719.18		5,302.28
220 Social Security Contributions	231,454.26	233,409.30	12,897.68	477,761.24
230 PSERS Retirement Contributions	1,100,324.34	1,087,913.38	37,443.30	2,225,681.02
260 Workers' Compensation	21,664.77	21,352.94	1,139.24	44,156.95
270 Group Insurance – Self-Insurance	591,870.37	482,806.97		1,074,677.34
291 Other Retirement Plans	2,819.41	5,082.13		7,901.54
Total Personnel Services – Employee Benefits	**$1,950,716.25**	**$1,833,283.90**	**$51,480.22**	**$3,835,480.37**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		149,653.43		149,653.43
329 Professional Educational Services – Other	69,076.39	69,860.86		138,937.25
330 Other Professional Services	417,474.12	203,267.63		620,741.75
Total Purchased Professional and Technical Services	**$486,550.51**	**$422,781.92**		**$909,332.43**
400 Purchased Property Services				
440 Rentals	13,695.66	13,695.66		27,391.32
Total Purchased Property Services	**$13,695.66**	**$13,695.66**		**$27,391.32**
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	160,717.04	34,542.69		195,259.73
Total Other Purchased Services	**$160,717.04**	**$34,542.69**		**$195,259.73**
600 Supplies				
610 General Supplies	12,114.80	5,784.40		17,899.20
630 Food		44.88		44.88
640 Books and Periodicals	1,998.31	1,895.84		3,894.15
Total Supplies	**$14,113.11**	**$7,725.12**		**$21,838.23**
Total 1240 Academic Support	**$5,832,344.49**	**$5,487,372.79**	**$220,079.21**	**$11,539,796.49**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,801,121.81	2,754,523.08	168,598.99	5,724,243.88
Total Personnel Services – Salaries	**$2,801,121.81**	**$2,754,523.08**	**$168,598.99**	**$5,724,243.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,467.66	2,627.14		5,094.80
220 Social Security Contributions	201,081.71	202,031.14	12,897.68	416,010.53
230 PSERS Retirement Contributions	962,511.29	944,858.11	37,443.30	1,944,812.70
260 Workers' Compensation	18,926.30	18,510.00	1,139.24	38,575.54
270 Group Insurance – Self-Insurance	542,498.29	425,972.57		968,470.86
291 Other Retirement Plans	2,819.41	5,082.13		7,901.54
Total Personnel Services – Employee Benefits	**$1,730,304.66**	**$1,599,081.09**	**$51,480.22**	**$3,380,865.97**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		149,653.43		149,653.43
329 Professional Educational Services – Other	68,665.95	66,504.52		135,170.47
330 Other Professional Services	417,474.12	203,267.63		620,741.75
Total Purchased Professional and Technical Services	**$486,140.07**	**$419,425.58**		**$905,565.65**
400 Purchased Property Services				
440 Rentals	13,695.66	13,695.66		27,391.32
Total Purchased Property Services	**$13,695.66**	**$13,695.66**		**$27,391.32**
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	160,717.04	34,542.69		195,259.73
Total Other Purchased Services	**$160,717.04**	**$34,542.69**		**$195,259.73**
600 Supplies				
610 General Supplies	10,449.18	4,681.81		15,130.99
630 Food		44.88		44.88
640 Books and Periodicals	1,787.90	1,689.73		3,477.63
Total Supplies	**$12,237.08**	**$6,416.42**		**$18,653.50**
Total 1241 Learning Support – Public	**$5,204,216.32**	**$4,827,684.52**	**$220,079.21**	**$10,251,980.05**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	405,430.11	420,820.42		826,250.53
Total Personnel Services – Salaries	**$405,430.11**	**$420,820.42**		**$826,250.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	115.44	92.04		207.48
220 Social Security Contributions	30,372.55	31,378.16		61,750.71
230 PSERS Retirement Contributions	137,813.05	143,055.27		280,868.32
260 Workers' Compensation	2,738.47	2,842.94		5,581.41
270 Group Insurance – Self-Insurance	49,372.08	56,834.40		106,206.48
Total Personnel Services – Employee Benefits	**$220,411.59**	**$234,202.81**		**$454,614.40**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	410.44	3,356.34		3,766.78
Total Purchased Professional and Technical Services	**$410.44**	**$3,356.34**		**$3,766.78**
600 Supplies				
610 General Supplies	1,665.62	1,102.59		2,768.21
640 Books and Periodicals	210.41	206.11		416.52
Total Supplies	**$1,876.03**	**$1,308.70**		**$3,184.73**
Total 1243 Gifted Support	**$628,128.17**	**$659,688.27**		**$1,287,816.44**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	242,838.00	473,966.00		716,804.00
Total Purchased Professional and Technical Services	**$242,838.00**	**$473,966.00**		**$716,804.00**
Total 1270 Multi-Handicapped Support	**$242,838.00**	**$473,966.00**		**$716,804.00**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	97,555.02			97,555.02
Total Purchased Professional and Technical Services	**$97,555.02**			**$97,555.02**
Total 1280 Early Intervention Support	**$97,555.02**			**$97,555.02**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	115,641.08	115,641.08		231,282.16
Total Personnel Services – Salaries	**$115,641.08**	**$115,641.08**		**$231,282.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28.86	28.86		57.72
220 Social Security Contributions	8,383.78	8,383.79		16,767.57
230 PSERS Retirement Contributions	39,317.96	39,317.96		78,635.92
260 Workers' Compensation	781.30	781.31		1,562.61
270 Group Insurance – Self-Insurance	18,778.24	18,778.24		37,556.48
Total Personnel Services – Employee Benefits	**$67,290.14**	**$67,290.16**		**$134,580.30**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	647,664.59	1,258,832.80		1,906,497.39
330 Other Professional Services			959,560.17	959,560.17
Total Purchased Professional and Technical Services	**$647,664.59**	**$1,258,832.80**	**$959,560.17**	**$2,866,057.56**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	170,303.20	739,571.68		909,874.88
563 Tuition To Nonpublic Schools		98,181.28		98,181.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	45,776.41	45,776.40		91,552.81
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,817.73			1,817.73
Total Other Purchased Services	**$217,897.34**	**$883,529.36**		**$1,101,426.70**
600 Supplies				
610 General Supplies			129,631.02	129,631.02
640 Books and Periodicals			61,275.37	61,275.37
650 Supplies & Fees – Technology Related			44,872.89	44,872.89
Total Supplies			**$235,779.28**	**$235,779.28**
700 Property				
752 Capital Equipment – Original and Additional			5,503.00	5,503.00
Total Property			**$5,503.00**	**$5,503.00**
800 Other Objects				
820 Claims and Judgments Against the LEA	41,960.82	360,202.36		402,163.18
890 Miscellaneous Expenditures			333.00	333.00
Total Other Objects	**$41,960.82**	**$360,202.36**	**$333.00**	**$402,496.18**
Total 1290 Special Programs - Other Support	**$1,090,453.97**	**$2,685,495.76**	**$1,201,175.45**	**$4,977,125.18**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		4,365,456.89		4,365,456.89
Total Other Purchased Services		**$4,365,456.89**		**$4,365,456.89**
600 Supplies				
610 General Supplies		1,070.36		1,070.36
650 Supplies & Fees – Technology Related		6,689.95		6,689.95
Total Supplies		**$7,760.31**		**$7,760.31**
Total 1300 Vocational Education		**$4,373,217.20**		**$4,373,217.20**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,228.75	41,232.50	78,198.87	122,660.12
Total Personnel Services – Salaries	**$3,228.75**	**$41,232.50**	**$78,198.87**	**$122,660.12**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	235.80	3,106.75	5,981.98	9,324.53
230 PSERS Retirement Contributions	12,266.09	14,576.67	13,983.80	40,826.56
260 Workers' Compensation	21.83	278.53	527.98	828.34
Total Personnel Services – Employee Benefits	**$12,523.72**	**$17,961.95**	**$20,493.76**	**$50,979.43**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		12,007.57		12,007.57
Total Purchased Professional and Technical Services		**$12,007.57**		**$12,007.57**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		4,074.84		4,074.84
563 Tuition To Nonpublic Schools		254,963.77		254,963.77
580 Travel	67.78	1,853.71	476.67	2,398.16
Total Other Purchased Services	**$67.78**	**$260,892.32**	**$476.67**	**$261,436.77**
600 Supplies				
610 General Supplies			21,805.04	21,805.04
630 Food			73.95	73.95
640 Books and Periodicals			287.64	287.64
650 Supplies & Fees – Technology Related			2,928.97	2,928.97
Total Supplies			**$25,095.60**	**$25,095.60**
800 Other Objects				
890 Miscellaneous Expenditures			2,926.93	2,926.93
Total Other Objects			**$2,926.93**	**$2,926.93**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$15,820.25**	**$332,094.34**	**$127,191.83**	**$475,106.42**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			78,198.87	78,198.87
Total Personnel Services – Salaries			**$78,198.87**	**$78,198.87**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			5,981.98	5,981.98
230 PSERS Retirement Contributions	11,168.33	557.60	13,983.80	25,709.73
260 Workers' Compensation			527.98	527.98
Total Personnel Services – Employee Benefits	**$11,168.33**	**$557.60**	**$20,493.76**	**$32,219.69**
500 Other Purchased Services				
580 Travel			476.67	476.67
Total Other Purchased Services			**$476.67**	**$476.67**
600 Supplies				
610 General Supplies			21,805.04	21,805.04
640 Books and Periodicals			287.64	287.64
650 Supplies & Fees – Technology Related			2,928.97	2,928.97
Total Supplies			**$25,021.65**	**$25,021.65**
800 Other Objects				
890 Miscellaneous Expenditures			2,926.93	2,926.93
Total Other Objects			**$2,926.93**	**$2,926.93**
Total 1420 Summer School	**$11,168.33**	**$557.60**	**$127,117.88**	**$138,843.81**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,228.75	41,232.50		44,461.25
Total Personnel Services – Salaries	**$3,228.75**	**$41,232.50**		**$44,461.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	235.80	3,106.75		3,342.55
230 PSERS Retirement Contributions	1,097.76	14,019.07		15,116.83
260 Workers' Compensation	21.83	278.53		300.36
Total Personnel Services – Employee Benefits	**$1,355.39**	**$17,404.35**		**$18,759.74**
500 Other Purchased Services				
580 Travel	67.78	1,853.71		1,921.49
Total Other Purchased Services	**$67.78**	**$1,853.71**		**$1,921.49**
Total 1430 Homebound Instruction	**$4,651.92**	**$60,490.56**		**$65,142.48**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		12,007.57		12,007.57
Total Purchased Professional and Technical Services		**$12,007.57**		**$12,007.57**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		4,074.84		4,074.84
563 Tuition To Nonpublic Schools		254,963.77		254,963.77
Total Other Purchased Services		**$259,038.61**		**$259,038.61**
Total 1440 Alternative Regular Education Programs		**$271,046.18**		**$271,046.18**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		12,007.57		12,007.57
Total Purchased Professional and Technical Services		**$12,007.57**		**$12,007.57**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		4,074.84		4,074.84
563 Tuition To Nonpublic Schools		254,963.77		254,963.77
Total Other Purchased Services		**$259,038.61**		**$259,038.61**
Total 1442 Alternative Education Programs		**$271,046.18**		**$271,046.18**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
600 Supplies				
630 Food			73.95	73.95
Total Supplies			**$73.95**	**$73.95**
Total 1450 Instructional Programs Outside the Established School Day			**$73.95**	**$73.95**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			5,628.00	5,628.00
Total Purchased Professional and Technical Services			**$5,628.00**	**$5,628.00**
Total 1500 Nonpublic School Programs			**$5,628.00**	**$5,628.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	15,053,220.31
Total Personnel Services – Salaries	**$15,053,220.31**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	4,121.50
220 Social Security Contributions	1,118,469.77
230 PSERS Retirement Contributions	5,044,987.60
240 Tuition Reimbursement	43,313.00
260 Workers' Compensation	101,820.59
270 Group Insurance – Self-Insurance	1,724,947.02
291 Other Retirement Plans	155,221.58
Total Personnel Services – Employee Benefits	**$8,192,881.06**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	35,912.00
329 Professional Educational Services – Other	77,031.53
330 Other Professional Services	519,720.27
340 Technical Services	72,993.07
360 Employee Training and Development Services	73,866.00
390 Other Purchased Professional and Technical Services	3,417.00
Total Purchased Professional and Technical Services	**$782,939.87**
400 Purchased Property Services	
410 Cleaning Services	2,298.00
430 Repairs and Maintenance Services	13,842.00
Total Purchased Property Services	**$16,140.00**
500 Other Purchased Services	
513 Contracted Carriers	183,862.00
516 Student Transportation Services From the IU	844,465.00
522 Automotive Liability Insurance	278,204.00
530 Communications	564.00
550 Printing and Binding	4,059.11
580 Travel	38,567.07
595 IU Payments By Withholding	46,980.35
599 Other Miscellaneous Purchased Services	774,450.20
Total Other Purchased Services	**$2,171,151.73**
600 Supplies	
610 General Supplies	1,375,560.87
620 Energy	504,460.00
630 Food	20,595.63
640 Books and Periodicals	63,867.82
650 Supplies & Fees – Technology Related	378,975.78
Total Supplies	**$2,343,460.10**
700 Property	
762 Capitalized Equipment - Replacement	1,296,522.00

General Fund (10)

2000 Support Services	**Total**
Total Property	**$1,296,522.00**
800 Other Objects	
810 Dues and Fees	21,711.98
820 Claims and Judgments Against the LEA	35,741.00
890 Miscellaneous Expenditures	2,314.00
Total Other Objects	**$59,766.98**
Total 2000 Support Services	**$29,916,082.05**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,372,129.33	2,290,575.10	53,436.27	4,047,139.70
Total Personnel Services – Salaries	**$1,372,129.33**	**$2,290,575.10**	**$53,436.27**	**$4,047,139.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	387.16	978.14	57.72	1,481.02
220 Social Security Contributions	101,874.13	170,275.66	4,087.95	300,780.74
230 PSERS Retirement Contributions	474,732.66	778,476.19	9,434.23	1,375,183.08
260 Workers' Compensation	9,257.59	15,466.35	361.04	27,320.98
270 Group Insurance – Self-Insurance	174,580.61	337,526.92		556,597.53
291 Other Retirement Plans	9,010.77	9,664.92		18,675.69
Total Personnel Services – Employee Benefits	**$769,842.92**	**$1,312,388.18**	**$13,940.94**	**$2,280,039.04**
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,221.98	4,159.43	12,932.86	18,314.27
Total Purchased Professional and Technical Services	**$1,221.98**	**$4,159.43**	**$12,932.86**	**$18,314.27**
500 Other Purchased Services				
550 Printing and Binding	330.00	2,369.61		2,699.61
580 Travel	713.00	11,142.95		11,855.95
Total Other Purchased Services	**$1,043.00**	**$13,512.56**		**$14,555.56**
600 Supplies				
610 General Supplies	6,076.81	8,629.09		14,705.90
630 Food		370.30		370.30
640 Books and Periodicals	839.35	253.95		1,093.30
650 Supplies & Fees – Technology Related	12,598.49	14,904.56		27,503.05
Total Supplies	**$19,514.65**	**$24,157.90**		**$43,672.55**
800 Other Objects				
810 Dues and Fees	418.00	1,213.00		1,631.00
890 Miscellaneous Expenditures		550.00		550.00
Total Other Objects	**$418.00**	**$1,763.00**		**$2,181.00**
Total 2100 Support Services – Students	**$2,164,169.88**	**$3,646,556.17**	**$80,310.07**	**$6,405,902.12**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	438,540.85	433,458.25	53,436.27	925,435.37
Total Personnel Services – Salaries	**$438,540.85**	**$433,458.25**	**$53,436.27**	**$925,435.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	86.58	86.58	57.72	230.88
220 Social Security Contributions	33,094.66	32,136.74	4,087.95	69,319.35
230 PSERS Retirement Contributions	157,312.64	147,055.88	9,434.23	313,802.75
260 Workers' Compensation	2,949.72	2,918.77	361.04	6,229.53
270 Group Insurance – Self-Insurance	54,019.75	72,107.53		126,127.28
291 Other Retirement Plans	9,010.77	9,664.92		18,675.69
Total Personnel Services – Employee Benefits	**$256,474.12**	**$263,970.42**	**$13,940.94**	**$534,385.48**
500 Other Purchased Services				
580 Travel		10,115.22		10,115.22
Total Other Purchased Services		**$10,115.22**		**$10,115.22**
600 Supplies				
610 General Supplies		448.46		448.46
630 Food		75.15		75.15
Total Supplies		**$523.61**		**$523.61**
Total 2110 Supervision of Student Services	**$695,014.97**	**$708,067.50**	**$67,377.21**	**$1,470,459.68**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	438,540.85	433,458.25	53,436.27	925,435.37
Total Personnel Services – Salaries	**$438,540.85**	**$433,458.25**	**$53,436.27**	**$925,435.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	86.58	86.58	57.72	230.88
220 Social Security Contributions	33,094.66	32,136.74	4,087.95	69,319.35
230 PSERS Retirement Contributions	157,312.64	147,055.88	9,434.23	313,802.75
260 Workers' Compensation	2,949.72	2,918.77	361.04	6,229.53
270 Group Insurance – Self-Insurance	54,019.75	72,107.53		126,127.28
291 Other Retirement Plans	9,010.77	9,664.92		18,675.69
Total Personnel Services – Employee Benefits	**$256,474.12**	**$263,970.42**	**$13,940.94**	**$534,385.48**
500 Other Purchased Services				
580 Travel		2,377.97		2,377.97
Total Other Purchased Services		**$2,377.97**		**$2,377.97**
600 Supplies				
630 Food		75.15		75.15
Total Supplies		**$75.15**		**$75.15**
Total 2111 Supervision of Student Services – Head of Component	**$695,014.97**	**$699,881.79**	**$67,377.21**	**$1,462,273.97**

General Fund (10)

2119 Supervision of Student Services – All Other Supervision	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel		7,737.25		7,737.25
Total Other Purchased Services		**$7,737.25**		**$7,737.25**
600 Supplies				
610 General Supplies		448.46		448.46
Total Supplies		**$448.46**		**$448.46**
Total 2119 Supervision of Student Services – All Other Supervision		**$8,185.71**		**$8,185.71**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	576,827.42	1,604,974.51		2,181,801.93
Total Personnel Services – Salaries	**$576,827.42**	**$1,604,974.51**		**$2,181,801.93**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	207.68	764.68		972.36
220 Social Security Contributions	42,737.40	119,467.76		162,205.16
230 PSERS Retirement Contributions	196,121.47	545,691.60		741,813.07
260 Workers' Compensation	3,897.15	10,844.07		14,741.22
270 Group Insurance – Self-Insurance	70,925.10	225,305.81		296,230.91
Total Personnel Services – Employee Benefits	**$313,888.80**	**$902,073.92**		**$1,215,962.72**
300 Purchased Professional and Technical Services				
330 Other Professional Services		2,937.44		2,937.44
Total Purchased Professional and Technical Services		**$2,937.44**		**$2,937.44**
500 Other Purchased Services				
550 Printing and Binding	330.00	2,369.61		2,699.61
Total Other Purchased Services	**$330.00**	**$2,369.61**		**$2,699.61**
600 Supplies				
610 General Supplies	2,278.83	4,204.65		6,483.48
630 Food		295.15		295.15
640 Books and Periodicals	416.33	74.57		490.90
650 Supplies & Fees – Technology Related	10,933.75	13,239.80		24,173.55
Total Supplies	**$13,628.91**	**$17,814.17**		**$31,443.08**
800 Other Objects				
810 Dues and Fees	418.00	1,213.00		1,631.00
890 Miscellaneous Expenditures		550.00		550.00
Total Other Objects	**$418.00**	**$1,763.00**		**$2,181.00**
Total 2120 Guidance Services	**$905,093.13**	**$2,531,932.65**		**$3,437,025.78**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	304,886.06	200,267.34		505,153.40
Total Personnel Services – Salaries	**$304,886.06**	**$200,267.34**		**$505,153.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	92.90	126.88		219.78
220 Social Security Contributions	22,308.09	14,937.17		37,245.26
230 PSERS Retirement Contributions	103,661.04	68,091.19		171,752.23
260 Workers' Compensation	2,060.23	1,353.02		3,413.25
270 Group Insurance – Self-Insurance	40,246.64	30,724.46		70,971.10
Total Personnel Services – Employee Benefits	**$168,368.90**	**$115,232.72**		**$283,601.62**
500 Other Purchased Services				
580 Travel	713.00	1,027.73		1,740.73
Total Other Purchased Services	**$713.00**	**$1,027.73**		**$1,740.73**
600 Supplies				
610 General Supplies	3,797.98	3,975.98		7,773.96
640 Books and Periodicals	423.02	179.38		602.40
650 Supplies & Fees – Technology Related	1,664.74	1,664.76		3,329.50
Total Supplies	**$5,885.74**	**$5,820.12**		**$11,705.86**
Total 2140 Psychological Services	**$479,853.70**	**$322,347.91**		**$802,201.61**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				330,999.00
Total Personnel Services – Salaries				**$330,999.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				58.00
220 Social Security Contributions				24,543.00
230 PSERS Retirement Contributions				112,540.00
260 Workers' Compensation				2,236.00
270 Group Insurance – Self-Insurance				44,490.00
Total Personnel Services – Employee Benefits				**$183,867.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services			2,259.38	2,259.38
Total Purchased Professional and Technical Services			**$2,259.38**	**$2,259.38**
Total 2160 Social Work Services			**$2,259.38**	**$517,125.38**

General Fund (10)

2190 Other Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	51,875.00	51,875.00		103,750.00
Total Personnel Services – Salaries	**$51,875.00**	**$51,875.00**		**$103,750.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,733.98	3,733.99		7,467.97
230 PSERS Retirement Contributions	17,637.51	17,637.52		35,275.03
260 Workers' Compensation	350.49	350.49		700.98
270 Group Insurance – Self-Insurance	9,389.12	9,389.12		18,778.24
Total Personnel Services – Employee Benefits	**$31,111.10**	**$31,111.12**		**$62,222.22**
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,221.98	1,221.99	10,673.48	13,117.45
Total Purchased Professional and Technical Services	**$1,221.98**	**$1,221.99**	**$10,673.48**	**$13,117.45**
Total 2190 Other Student Services	**$84,208.08**	**$84,208.11**	**$10,673.48**	**$179,089.67**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,019,453.14	1,082,252.15		2,101,705.29
Total Personnel Services – Salaries	**$1,019,453.14**	**$1,082,252.15**		**$2,101,705.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	395.38	124.02		519.40
220 Social Security Contributions	75,468.58	80,489.50		155,958.08
230 PSERS Retirement Contributions	346,608.93	368,188.08		714,797.01
240 Tuition Reimbursement	14,917.50	28,395.50		43,313.00
260 Workers' Compensation	6,887.34	7,311.71		14,199.05
270 Group Insurance – Self-Insurance	157,548.19	130,300.25		287,848.44
291 Other Retirement Plans	8,272.00	5,525.28		13,797.28
Total Personnel Services – Employee Benefits	**$610,097.92**	**$620,334.34**		**$1,230,432.26**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	17,016.50	17,016.50	1,879.00	35,912.00
329 Professional Educational Services – Other	15,031.75	49,624.78		64,656.53
340 Technical Services	36,496.53	36,496.54		72,993.07
360 Employee Training and Development Services	19,804.14	34,712.22	19,349.64	73,866.00
Total Purchased Professional and Technical Services	**$88,348.92**	**$137,850.04**	**$21,228.64**	**$247,427.60**
500 Other Purchased Services				
580 Travel	7,686.85	11,399.17		19,086.02
599 Other Miscellaneous Purchased Services	1,575.27			1,575.27
Total Other Purchased Services	**$9,262.12**	**$11,399.17**		**$20,661.29**
600 Supplies				
610 General Supplies	3,826.58	4,202.23		8,028.81
630 Food	2,934.10	6,080.52		9,014.62
640 Books and Periodicals	41,209.45	18,979.27		60,188.72
650 Supplies & Fees – Technology Related	127,554.04	163,950.72		291,504.76
Total Supplies	**$175,524.17**	**$193,212.74**		**$368,736.91**
800 Other Objects				
810 Dues and Fees	12,308.16	7,429.82		19,737.98
Total Other Objects	**$12,308.16**	**$7,429.82**		**$19,737.98**
Total 2200 Support Services – Instructional Staff	**$1,914,994.43**	**$2,052,478.26**	**$21,228.64**	**$3,988,701.33**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services	36,496.53	36,496.54		72,993.07
Total Purchased Professional and Technical Services	**$36,496.53**	**$36,496.54**		**$72,993.07**
500 Other Purchased Services				
580 Travel	858.72	858.73		1,717.45
Total Other Purchased Services	**$858.72**	**$858.73**		**$1,717.45**
600 Supplies				
610 General Supplies	497.10	497.11		994.21
650 Supplies & Fees – Technology Related	10,772.69	10,772.70		21,545.39
Total Supplies	**$11,269.79**	**$11,269.81**		**$22,539.60**
Total 2220 Technology Support Services	**$48,625.04**	**$48,625.08**		**$97,250.12**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	468.71	468.74		937.45
Total Supplies	**$468.71**	**$468.74**		**$937.45**
Total 2240 Computer-Assisted Instruction Support Services	**$468.71**	**$468.74**		**$937.45**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	736,406.32	450,031.63		1,186,437.95
Total Personnel Services – Salaries	**$736,406.32**	**$450,031.63**		**$1,186,437.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	279.94	66.30		346.24
220 Social Security Contributions	54,319.11	33,332.82		87,651.93
230 PSERS Retirement Contributions	250,378.31	153,010.79		403,389.10
260 Workers' Compensation	4,975.64	3,040.82		8,016.46
270 Group Insurance – Self-Insurance	120,386.90	53,322.36		173,709.26
291 Other Retirement Plans	8,272.00	1,572.33		9,844.33
Total Personnel Services – Employee Benefits	**$438,611.90**	**$244,345.42**		**$682,957.32**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	17,016.50	17,016.50		34,033.00
329 Professional Educational Services – Other	11,750.50	28,343.53		40,094.03
Total Purchased Professional and Technical Services	**$28,767.00**	**$45,360.03**		**$74,127.03**
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	1,575.27			1,575.27
Total Other Purchased Services	**$1,575.27**			**$1,575.27**
600 Supplies				
610 General Supplies	2,575.76	3,236.38		5,812.14
640 Books and Periodicals	41,131.99	17,290.98		58,422.97
650 Supplies & Fees – Technology Related	46,465.06	57,324.74		103,789.80
Total Supplies	**$90,172.81**	**$77,852.10**		**$168,024.91**
800 Other Objects				
810 Dues and Fees		480.00		480.00
Total Other Objects		**$480.00**		**$480.00**
Total 2250 School Library Services	**$1,295,533.30**	**$818,069.18**		**$2,113,602.48**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	35,117.70	436,332.79		471,450.49
Total Personnel Services – Salaries	**$35,117.70**	**$436,332.79**		**$471,450.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28.86	28.86		57.72
220 Social Security Contributions	2,581.30	32,912.59		35,493.89
230 PSERS Retirement Contributions	11,934.58	148,575.52		160,510.10
260 Workers' Compensation	236.50	2,947.21		3,183.71
270 Group Insurance – Self-Insurance	7,982.27	48,129.44		56,111.71
291 Other Retirement Plans		3,952.95		3,952.95
Total Personnel Services – Employee Benefits	**$22,763.51**	**$236,546.57**		**$259,310.08**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,281.25	21,281.25		24,562.50
Total Purchased Professional and Technical Services	**$3,281.25**	**$21,281.25**		**$24,562.50**
500 Other Purchased Services				
580 Travel	1,086.33	306.99		1,393.32
Total Other Purchased Services	**$1,086.33**	**$306.99**		**$1,393.32**
600 Supplies				
640 Books and Periodicals		621.99		621.99
650 Supplies & Fees – Technology Related	65,864.29	91,401.28		157,265.57
Total Supplies	**$65,864.29**	**$92,023.27**		**$157,887.56**
Total 2260 Instruction and Curriculum Development Services	**$128,113.08**	**$786,490.87**		**$914,603.95**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	21,782.00	19,339.20		41,121.20
Total Personnel Services – Salaries	**$21,782.00**	**$19,339.20**		**$41,121.20**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,625.36	1,452.38		3,077.74
230 PSERS Retirement Contributions	7,405.88	6,575.33		13,981.21
240 Tuition Reimbursement	14,917.50	28,395.50		43,313.00
260 Workers' Compensation	147.23	130.74		277.97
Total Personnel Services – Employee Benefits	**$24,095.97**	**$36,553.95**		**$60,649.92**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	19,804.14	34,712.22	19,349.64	73,866.00
Total Purchased Professional and Technical Services	**$19,804.14**	**$34,712.22**	**$19,349.64**	**$73,866.00**
500 Other Purchased Services				
580 Travel	5,741.80	10,233.45		15,975.25
Total Other Purchased Services	**$5,741.80**	**$10,233.45**		**$15,975.25**
600 Supplies				
610 General Supplies	285.01			285.01
630 Food	2,934.10	6,080.52		9,014.62
640 Books and Periodicals	77.46	1,066.30		1,143.76
650 Supplies & Fees – Technology Related	4,452.00	4,452.00		8,904.00
Total Supplies	**$7,748.57**	**$11,598.82**		**$19,347.39**
800 Other Objects				
810 Dues and Fees	12,308.16	6,949.82		19,257.98
Total Other Objects	**$12,308.16**	**$6,949.82**		**$19,257.98**
Total 2270 Instructional Staff Professional Development Services	**$91,480.64**	**$119,387.46**	**$19,349.64**	**$230,217.74**

General Fund (10)

2280 Nonpublic Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			1,879.00	1,879.00
Total Purchased Professional and Technical Services			**$1,879.00**	**$1,879.00**
Total 2280 Nonpublic Support Services			**$1,879.00**	**$1,879.00**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	226,147.12	176,548.53		402,695.65
Total Personnel Services – Salaries	**$226,147.12**	**$176,548.53**		**$402,695.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	86.58	28.86		115.44
220 Social Security Contributions	16,942.81	12,791.71		29,734.52
230 PSERS Retirement Contributions	76,890.16	60,026.44		136,916.60
260 Workers' Compensation	1,527.97	1,192.94		2,720.91
270 Group Insurance – Self-Insurance	29,179.02	28,848.45		58,027.47
Total Personnel Services – Employee Benefits	**$124,626.54**	**$102,888.40**		**$227,514.94**
Total 2290 Other Instructional Staff Services	**$350,773.66**	**$279,436.93**		**$630,210.59**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,867,900.49	2,064,071.83		4,611,192.32
Total Personnel Services – Salaries	**$1,867,900.49**	**$2,064,071.83**		**$4,611,192.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	395.16	634.92		1,121.08
220 Social Security Contributions	141,190.93	154,730.02		341,417.95
230 PSERS Retirement Contributions	632,339.00	702,638.51		1,559,710.51
260 Workers' Compensation	12,519.19	13,987.37		30,997.56
270 Group Insurance – Self-Insurance	190,154.54	290,471.51		541,816.05
291 Other Retirement Plans	26,060.11	30,678.50		102,250.61
Total Personnel Services – Employee Benefits	**$1,002,658.93**	**$1,193,140.83**		**$2,577,313.76**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	12,375.00			12,375.00
330 Other Professional Services				489,626.00
390 Other Purchased Professional and Technical Services				2,118.00
Total Purchased Professional and Technical Services	**$12,375.00**			**$504,119.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,227.00		1,227.00
Total Purchased Property Services		**$1,227.00**		**$1,227.00**
500 Other Purchased Services				
550 Printing and Binding	572.75	786.75		1,359.50
580 Travel	815.19	1,226.91		7,625.10
599 Other Miscellaneous Purchased Services	23,042.20	11,578.73		34,620.93
Total Other Purchased Services	**$24,430.14**	**$13,592.39**		**$43,605.53**
600 Supplies				
610 General Supplies	9,236.12	15,205.23		31,027.35
630 Food	1,935.05	6,684.66		9,887.71
640 Books and Periodicals	1,382.80	480.00		2,585.80
650 Supplies & Fees – Technology Related	803.00	1,571.97		2,782.97
Total Supplies	**$13,356.97**	**$23,941.86**		**$46,283.83**
800 Other Objects				
810 Dues and Fees	44.50	44.50		343.00
820 Claims and Judgments Against the LEA				35,741.00
Total Other Objects	**$44.50**	**$44.50**		**$36,084.00**
Total 2300 Support Services – Administration	**$2,920,766.03**	**$3,296,018.41**		**$7,819,825.44**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				489,326.00
Total Purchased Professional and Technical Services				**$489,326.00**
800 Other Objects				
820 Claims and Judgments Against the LEA				35,741.00
Total Other Objects				**$35,741.00**
Total 2350 Legal and Accounting Services				**$525,067.00**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				679,220.00
Total Personnel Services – Salaries				**$679,220.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				91.00
220 Social Security Contributions				45,497.00
230 PSERS Retirement Contributions				224,733.00
260 Workers' Compensation				4,491.00
270 Group Insurance – Self-Insurance				61,190.00
291 Other Retirement Plans				45,512.00
Total Personnel Services – Employee Benefits				**$381,514.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				300.00
390 Other Purchased Professional and Technical Services				2,118.00
Total Purchased Professional and Technical Services				**$2,418.00**
500 Other Purchased Services				
580 Travel				5,583.00
Total Other Purchased Services				**$5,583.00**
600 Supplies				
610 General Supplies				6,586.00
630 Food				1,268.00
640 Books and Periodicals				723.00
650 Supplies & Fees – Technology Related				408.00
Total Supplies				**$8,985.00**
800 Other Objects				
810 Dues and Fees				254.00
Total Other Objects				**$254.00**
Total 2360 Office of the Superintendent / Executive Director Services				**$1,077,974.00**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,867,900.49	2,064,071.83		3,931,972.32
Total Personnel Services – Salaries	**$1,867,900.49**	**$2,064,071.83**		**$3,931,972.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	395.16	634.92		1,030.08
220 Social Security Contributions	141,190.93	154,730.02		295,920.95
230 PSERS Retirement Contributions	632,339.00	702,638.51		1,334,977.51
260 Workers' Compensation	12,519.19	13,987.37		26,506.56
270 Group Insurance – Self-Insurance	190,154.54	290,471.51		480,626.05
291 Other Retirement Plans	26,060.11	30,678.50		56,738.61
Total Personnel Services – Employee Benefits	**$1,002,658.93**	**$1,193,140.83**		**$2,195,799.76**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	12,375.00			12,375.00
Total Purchased Professional and Technical Services	**$12,375.00**			**$12,375.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,227.00		1,227.00
Total Purchased Property Services		**$1,227.00**		**$1,227.00**
500 Other Purchased Services				
550 Printing and Binding	572.75	786.75		1,359.50
580 Travel	815.19	1,226.91		2,042.10
599 Other Miscellaneous Purchased Services	23,042.20	11,578.73		34,620.93
Total Other Purchased Services	**$24,430.14**	**$13,592.39**		**$38,022.53**
600 Supplies				
610 General Supplies	9,236.12	15,205.23		24,441.35
630 Food	1,935.05	6,684.66		8,619.71
640 Books and Periodicals	1,382.80	480.00		1,862.80
650 Supplies & Fees – Technology Related	803.00	1,571.97		2,374.97
Total Supplies	**$13,356.97**	**$23,941.86**		**$37,298.83**
800 Other Objects				
810 Dues and Fees	44.50	44.50		89.00
Total Other Objects	**$44.50**	**$44.50**		**$89.00**
Total 2380 Office of the Principal Services	**$2,920,766.03**	**$3,296,018.41**		**$6,216,784.44**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				648,356.00
Total Personnel Services – Salaries				**$648,356.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				540.00
220 Social Security Contributions				47,056.00
230 PSERS Retirement Contributions				220,375.00
260 Workers' Compensation				4,380.00
270 Group Insurance – Self-Insurance				111,980.00
291 Other Retirement Plans				1,081.00
Total Personnel Services – Employee Benefits				**$385,412.00**
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services				736,259.00
Total Other Purchased Services				**$736,259.00**
600 Supplies				
610 General Supplies				25,913.00
Total Supplies				**$25,913.00**
Total 2400 Support Services – Pupil Health				**$1,795,940.00**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				24,714.00
Total Supplies				**$24,714.00**
Total 2420 Medical Services				**$24,714.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				648,356.00
Total Personnel Services – Salaries				**$648,356.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				540.00
220 Social Security Contributions				47,056.00
230 PSERS Retirement Contributions				220,375.00
260 Workers' Compensation				4,380.00
270 Group Insurance – Self-Insurance				111,980.00
291 Other Retirement Plans				1,081.00
Total Personnel Services – Employee Benefits				**$385,412.00**
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services				736,259.00
Total Other Purchased Services				**$736,259.00**
600 Supplies				
610 General Supplies				1,199.00
Total Supplies				**$1,199.00**
Total 2440 Nursing Services				**$1,771,226.00**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	487,008.08	494,878.73		981,886.81
Total Supplies	**$487,008.08**	**$494,878.73**		**$981,886.81**
Total 2600 Operation and Maintenance of Plant Services	**$487,008.08**	**$494,878.73**		**$981,886.81**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	367,360.30	367,360.30		734,720.60
Total Supplies	**$367,360.30**	**$367,360.30**		**$734,720.60**
Total 2620 Operation of Buildings Services	**$367,360.30**	**$367,360.30**		**$734,720.60**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	13,079.90	13,079.91		26,159.81
Total Supplies	**$13,079.90**	**$13,079.91**		**$26,159.81**
Total 2630 Care and Upkeep of Grounds Services	**$13,079.90**	**$13,079.91**		**$26,159.81**

General Fund (10)

2640 Care and Upkeep of Equipment Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	5,052.90	5,052.90		10,105.80
Total Supplies	**$5,052.90**	**$5,052.90**		**$10,105.80**
Total 2640 Care and Upkeep of Equipment Services	**$5,052.90**	**$5,052.90**		**$10,105.80**

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	461.98	461.99		923.97
Total Supplies	**$461.98**	**$461.99**		**$923.97**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	**$461.98**	**$461.99**		**$923.97**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	101,053.00	108,923.63		209,976.63
Total Supplies	**$101,053.00**	**$108,923.63**		**$209,976.63**
Total 2660 Safety and Security Services	**$101,053.00**	**$108,923.63**		**$209,976.63**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,644,827.00
Total Personnel Services – Salaries				**$3,644,827.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				460.00
220 Social Security Contributions				273,257.00
230 PSERS Retirement Contributions				1,174,922.00
260 Workers' Compensation				24,923.00
270 Group Insurance – Self-Insurance				226,705.00
291 Other Retirement Plans				19,417.00
Total Personnel Services – Employee Benefits				**$1,719,684.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,780.00
390 Other Purchased Professional and Technical Services				1,299.00
Total Purchased Professional and Technical Services				**$13,079.00**
400 Purchased Property Services				
410 Cleaning Services				2,298.00
430 Repairs and Maintenance Services				12,615.00
Total Purchased Property Services				**$14,913.00**
500 Other Purchased Services				
513 Contracted Carriers				183,862.00
516 Student Transportation Services From the IU				844,465.00
522 Automotive Liability Insurance				278,204.00
530 Communications				564.00
599 Other Miscellaneous Purchased Services				1,995.00
Total Other Purchased Services				**$1,309,090.00**
600 Supplies				
610 General Supplies				313,999.00
620 Energy				504,460.00
630 Food				1,323.00
650 Supplies & Fees – Technology Related				57,185.00
Total Supplies				**$876,967.00**
700 Property				
762 Capitalized Equipment - Replacement				1,296,522.00
Total Property				**$1,296,522.00**
800 Other Objects				
890 Miscellaneous Expenditures				1,764.00
Total Other Objects				**$1,764.00**
Total 2700 Student Transportation Services				**$8,876,846.00**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,373,238.00
Total Personnel Services – Salaries				**$3,373,238.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				391.00
220 Social Security Contributions				253,421.00
230 PSERS Retirement Contributions				1,085,240.00
260 Workers' Compensation				23,116.00
270 Group Insurance – Self-Insurance				193,658.00
291 Other Retirement Plans				19,027.00
Total Personnel Services – Employee Benefits				**$1,574,853.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,246.00
390 Other Purchased Professional and Technical Services				1,299.00
Total Purchased Professional and Technical Services				**$9,545.00**
400 Purchased Property Services				
410 Cleaning Services				1,609.00
Total Purchased Property Services				**$1,609.00**
500 Other Purchased Services				
513 Contracted Carriers				183,862.00
516 Student Transportation Services From the IU				844,465.00
522 Automotive Liability Insurance				233,537.00
530 Communications				395.00
599 Other Miscellaneous Purchased Services				1,018.00
Total Other Purchased Services				**$1,263,277.00**
600 Supplies				
610 General Supplies				219,731.00
620 Energy				345,496.00
630 Food				1,213.00
650 Supplies & Fees – Technology Related				44,379.00
Total Supplies				**$610,819.00**
700 Property				
762 Capitalized Equipment - Replacement				1,296,522.00
Total Property				**$1,296,522.00**
800 Other Objects				
890 Miscellaneous Expenditures				1,217.00
Total Other Objects				**$1,217.00**
Total 2720 Vehicle Operation Services				**$8,131,080.00**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				271,589.00
Total Personnel Services – Salaries				**$271,589.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				69.00
220 Social Security Contributions				19,836.00
230 PSERS Retirement Contributions				89,682.00
260 Workers' Compensation				1,807.00
270 Group Insurance – Self-Insurance				33,047.00
291 Other Retirement Plans				390.00
Total Personnel Services – Employee Benefits				**$144,831.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,534.00
Total Purchased Professional and Technical Services				**$3,534.00**
400 Purchased Property Services				
410 Cleaning Services				689.00
430 Repairs and Maintenance Services				12,615.00
Total Purchased Property Services				**$13,304.00**
500 Other Purchased Services				
522 Automotive Liability Insurance				44,667.00
530 Communications				169.00
599 Other Miscellaneous Purchased Services				977.00
Total Other Purchased Services				**$45,813.00**
600 Supplies				
610 General Supplies				94,268.00
620 Energy				158,964.00
630 Food				110.00
650 Supplies & Fees – Technology Related				12,806.00
Total Supplies				**$266,148.00**
800 Other Objects				
890 Miscellaneous Expenditures				547.00
Total Other Objects				**$547.00**
Total 2750 Nonpublic Transportation				**$745,766.00**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				46,980.35
Total Other Purchased Services				**$46,980.35**
Total 2900 Other Support Services				**$46,980.35**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				46,980.35
Total Other Purchased Services				**$46,980.35**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$46,980.35**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	847,804.50
Total Personnel Services – Salaries	**$847,804.50**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	177.94
220 Social Security Contributions	61,091.07
230 PSERS Retirement Contributions	257,535.13
260 Workers' Compensation	5,291.14
270 Group Insurance – Self-Insurance	48,504.00
291 Other Retirement Plans	1,100.00
Total Personnel Services – Employee Benefits	**$373,699.28**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	17,600.00
330 Other Professional Services	9,293.00
350 Security / Safety Services	1,950.00
390 Other Purchased Professional and Technical Services	64,790.00
Total Purchased Professional and Technical Services	**$93,633.00**
400 Purchased Property Services	
410 Cleaning Services	2,591.00
430 Repairs and Maintenance Services	16,775.00
440 Rentals	6,565.00
Total Purchased Property Services	**$25,931.00**
500 Other Purchased Services	
520 Insurance – General	36,750.00
580 Travel	66,958.00
Total Other Purchased Services	**$103,708.00**
600 Supplies	
610 General Supplies	141,319.86
630 Food	1,913.67
640 Books and Periodicals	3,598.65
650 Supplies & Fees – Technology Related	5,454.00
Total Supplies	**$152,286.18**
800 Other Objects	
810 Dues and Fees	14,776.00
890 Miscellaneous Expenditures	22,294.00
Total Other Objects	**$37,070.00**
Total 3000 Operation of Non-Instructional Services	**$1,634,131.96**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				846,439.00
Total Personnel Services – Salaries				**$846,439.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				169.00
220 Social Security Contributions				60,994.00
230 PSERS Retirement Contributions				257,303.00
260 Workers' Compensation				5,288.00
270 Group Insurance – Self-Insurance				48,504.00
291 Other Retirement Plans				1,100.00
Total Personnel Services – Employee Benefits				**$373,358.00**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				17,600.00
330 Other Professional Services				9,293.00
350 Security / Safety Services				1,950.00
390 Other Purchased Professional and Technical Services				64,790.00
Total Purchased Professional and Technical Services				**$93,633.00**
400 Purchased Property Services				
410 Cleaning Services				2,591.00
430 Repairs and Maintenance Services				16,775.00
440 Rentals				6,565.00
Total Purchased Property Services				**$25,931.00**
500 Other Purchased Services				
520 Insurance – General				36,750.00
580 Travel				66,958.00
Total Other Purchased Services				**$103,708.00**
600 Supplies				
610 General Supplies				138,185.00
650 Supplies & Fees – Technology Related				5,454.00
Total Supplies				**$143,639.00**
800 Other Objects				
810 Dues and Fees				14,776.00
890 Miscellaneous Expenditures				22,294.00
Total Other Objects				**$37,070.00**
Total 3200 Student Activities				**$1,623,778.00**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,365.50	1,365.50
Total Personnel Services – Salaries			**$1,365.50**	**$1,365.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			8.94	8.94
220 Social Security Contributions			97.07	97.07
230 PSERS Retirement Contributions			232.13	232.13
260 Workers' Compensation			3.14	3.14
Total Personnel Services – Employee Benefits			**$341.28**	**$341.28**
600 Supplies				
610 General Supplies			3,134.86	3,134.86
630 Food			1,913.67	1,913.67
640 Books and Periodicals			3,598.65	3,598.65
Total Supplies			**$8,647.18**	**$8,647.18**
Total 3300 Community Services			**$10,353.96**	**$10,353.96**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	1,204,905.00
Total Other Objects	**$1,204,905.00**
900 Other Uses of Funds	
910 Redemption of Principal	11,780,000.00
Total Other Uses of Funds	**$11,780,000.00**
Total 5000 Other Expenditures and Financing Uses	**$12,984,905.00**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,204,905.00
Total Other Objects				**$1,204,905.00**
900 Other Uses of Funds				
910 Redemption of Principal				11,780,000.00
Total Other Uses of Funds				**$11,780,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$12,984,905.00**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,204,905.00
Total Other Objects				**$1,204,905.00**
900 Other Uses of Funds				
910 Redemption of Principal				11,780,000.00
Total Other Uses of Funds				**$11,780,000.00**
Total 5110 Debt Service				**$12,984,905.00**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	8,188,195.00
Total Purchased Professional and Technical Services	**$8,188,195.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	375,952.00
Total Purchased Property Services	**$375,952.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$8,564,147.00**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,188,195.00
Total Purchased Professional and Technical Services				**$8,188,195.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				375,952.00
Total Purchased Property Services				**$375,952.00**
Total 4600 Existing Building Improvement Services				**$8,564,147.00**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	63,261,534.05				
1200 Special Programs - Elementary / Secondary	28,525,913.32				
1300 Vocational Education	4,373,217.20				
1400 Other Instructional Programs - Elementary / Secondary	475,106.42				
1500 Nonpublic School Programs	5,628.00				
Total Instruction	**$96,641,398.99**				
2000 Support Services					
2100 Support Services - Students	6,405,902.12				
2200 Support Services - Instructional Staff	3,988,701.33				
2300 Support Services - Administration	7,819,825.44				
2400 Support Services - Pupil Health	1,795,940.00				
2600 Operation and Maintenance of Plant Services	981,886.81				
2700 Student Transportation Services	8,876,846.00				
2900 Other Support Services	46,980.35				
Total Support Services	**$29,916,082.05**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,623,778.00				
3300 Community Services	10,353.96				
Total Operation of Non-Instructional Services	**$1,634,131.96**				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	12,984,905.00				
Total Other Expenditures and Financing Uses	**$12,984,905.00**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$141,176,518.00**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
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					
4600 Existing Building Improvement Services		8,564,147.00			
Total Facilities Acquisition, Construction and Improvement Services		**$8,564,147.00**			
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$8,564,147.00**			

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	63,261,534.05
	1200 Special Programs - Elementary / Secondary	28,525,913.32
	1300 Vocational Education	4,373,217.20
	1400 Other Instructional Programs - Elementary / Secondary	475,106.42
	1500 Nonpublic School Programs	5,628.00
Total Instruction		**$96,641,398.99**
2000	**Support Services**	
	2100 Support Services - Students	6,405,902.12
	2200 Support Services - Instructional Staff	3,988,701.33
	2300 Support Services - Administration	7,819,825.44
	2400 Support Services - Pupil Health	1,795,940.00
	2600 Operation and Maintenance of Plant Services	981,886.81
	2700 Student Transportation Services	8,876,846.00
	2900 Other Support Services	46,980.35
Total Support Services		**$29,916,082.05**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	1,623,778.00
	3300 Community Services	10,353.96
Total Operation of Non-Instructional Services		**$1,634,131.96**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4600 Existing Building Improvement Services	8,564,147.00
Total Facilities Acquisition, Construction and Improvement Services		**$8,564,147.00**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	12,984,905.00
Total Other Expenditures and Financing Uses		**$12,984,905.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$149,740,665.00**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	70,142,454.00
Total Federally Funded salaries subject to PSERS withholding	1,854,877.00

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	727,785.00
Total Title I Expenditure Data	**$727,785.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	29,475.20

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	5,591,670.00
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	9,050,588.00
2A.	**Current Special Education Expenditures within Sub-Function 2100** This data should also be included in line 2 above. See list of exclusions in the note below.	1,291,021.00
2B.	**Current Special Education Expenditures within Sub-Function 2200** This data should also be included in line 2 above. See list of exclusions in the note below.	781,856.00
2C.	**Current Special Education Expenditures within Sub-Function 2700** This data should also be included in line 2 above. See list of exclusions in the note below.	1,768,994.00
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	318,260.00

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**

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	654,270.00	2,686,021.00	3,340,291.00	673,217.00	2,763,808.00	3,437,025.00
2140 Psychological Services	129,357.00	534,149.00	663,506.00	156,727.00	645,474.00	802,201.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	92,953.00	384,364.00	477,317.00	100,706.00	416,419.00	517,125.00
2260 Instruction and Curriculum Development Services	430,723.00	648,496.00	1,079,219.00	365,122.00	549,481.00	914,603.00
2350 Legal and Accounting Services	144,097.00	595,500.00	739,597.00	102,300.00	422,767.00	525,067.00
2420 Medical Services	3,208.00	15,161.00	18,369.00	4,318.00	20,396.00	24,714.00
2440 Nursing Services	290,130.00	1,192,554.00	1,482,684.00	346,592.00	1,424,633.00	1,771,225.00
2700 Student Transportation Services	1,346,571.00	5,526,299.00	6,872,870.00	1,768,323.00	7,108,523.00	8,876,846.00
Total	**$3,091,309.00**	**$11,582,544.00**	**$14,673,853.00**	**$3,517,305.00**	**$13,351,501.00**	**$16,868,806.00**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	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		36,375,000.00				416,901.00	208,122,832.00	244,914,733.00
2. Additional Debt Incurred During Year							1,240,000.00	1,240,000.00
3. Retirements and Repayments		11,780,000.00				416,901.00		12,196,901.00
4. Debt at End of Fiscal Year		24,595,000.00					209,362,832.00	233,957,832.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		24,595,000.00					209,362,832.00	233,957,832.00
7. Current Portion P&I - Due within 1 year		6,239,200.00						6,239,200.00
8. Interest Paid during current fiscal year		1,214,444.00						1,214,444.00

(PRINCIPAL AMOUNTS ONLY)

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

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	11,780,000.00		1,204,905.00	12,984,905.00	
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					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$11,780,000.00**		**$1,204,905.00**	**$12,984,905.00**	

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					

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	02/2022	36,375,000.00		11,780,000.00	24,595,000.00	6,239,200.00	1,214,444.00
Other Long Term Debt/Liabilities		416,901.00		416,901.00			
Compensated Absences		3,084,774.00	40,000.00		3,124,774.00		
Other Post-Employment Benefits (OPEB)		20,611,953.00	1,200,000.00		21,811,953.00		
Net Pension Liability		184,426,105.00			184,426,105.00		
Totals for Debt Entered:		**$244,914,733.00**	**$1,240,000.00**	**$12,196,901.00**	**$233,957,832.00**	**$6,239,200.00**	**$1,214,444.00**

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	8,847,352.90
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,817.73
Section 1 Total	**$8,849,170.63**

	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	4,075.00	54,988.00	59,063.00
6	Brick and Mortar Charter Schools	301,906.00	22,707.00	324,613.00
7	Cyber Charter Schools	1,265,837.71	887,167.88	2,153,005.59
8	Career and Technology Centers	4,365,457.00		4,365,457.00
9	Approved Private Schools		91,553.00	91,553.00
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	256,781.04	1,598,698.00	1,855,479.04
Section 2 Total		**$6,194,056.75**	**$2,655,113.88**	**$8,849,170.63**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,222,739.00
Total Personnel Services – Salaries	**$1,222,739.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	785.00
220 Social Security Contributions	90,785.00
230 PSERS Retirement Contributions	409,564.00
260 Workers' Compensation	8,113.00
270 Group Insurance – Self-Insurance	222,100.00
291 Other Retirement Plans	3,143.00
Total Personnel Services – Employee Benefits	**$734,490.00**
300 Purchased Professional and Technical Services	
390 Other Purchased Professional and Technical Services	8,088.00
Total Purchased Professional and Technical Services	**$8,088.00**
400 Purchased Property Services	
440 Rentals	492.00
450 Construction Services	125,370.00
Total Purchased Property Services	**$125,862.00**
500 Other Purchased Services	
580 Travel	3,507.00
Total Other Purchased Services	**$3,507.00**
600 Supplies	
610 General Supplies	109,643.00
620 Energy	1,195.00
630 Food	1,089,013.00
Total Supplies	**$1,199,851.00**
800 Other Objects	
810 Dues and Fees	87,863.00
Total Other Objects	**$87,863.00**
Total 3000 Operation of Non-Instructional Services	**$3,382,400.00**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,222,739.00
Total Personnel Services – Salaries				**$1,222,739.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				785.00
220 Social Security Contributions				90,785.00
230 PSERS Retirement Contributions				409,564.00
260 Workers' Compensation				8,113.00
270 Group Insurance – Self-Insurance				222,100.00
291 Other Retirement Plans				3,143.00
Total Personnel Services – Employee Benefits				**$734,490.00**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				8,088.00
Total Purchased Professional and Technical Services				**$8,088.00**
400 Purchased Property Services				
440 Rentals				492.00
450 Construction Services				125,370.00
Total Purchased Property Services				**$125,862.00**
500 Other Purchased Services				
580 Travel				3,507.00
Total Other Purchased Services				**$3,507.00**
600 Supplies				
610 General Supplies				109,643.00
620 Energy				1,195.00
630 Food				1,089,013.00
Total Supplies				**$1,199,851.00**
800 Other Objects				
810 Dues and Fees				87,863.00
Total Other Objects				**$87,863.00**
Total 3100 Food Services				**$3,382,400.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	3,382,400.00				3,382,400.00
Total Operation of Non-Instructional Services	**$3,382,400.00**				**$3,382,400.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$3,382,400.00**				**$3,382,400.00**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bedminster El Sch	1053	4,656,976.00	454,966.00	1,471,666.00	145,518.00	45,598.00	39,159.00	6,813,883.00	
	Deibler El Sch	1054	4,791,344.00	458,520.00	1,518,573.00	146,641.00	43,103.00	37,017.00	6,995,198.00	
	Grasse El Sch	1055	4,791,344.00	458,520.00	1,518,573.00	146,641.00	43,103.00	37,017.00	6,995,198.00	
	Patricia A Guth El Sch	1097	4,763,784.00	175,311.00	1,505,656.00	57,668.00	196,984.00	39,307.00	6,738,710.00	
	Pennridge Central MS	4681	7,556,273.00	759,468.00	2,388,537.00	243,984.00	62,784.00	53,919.00	11,064,965.00	
	Pennridge HS	1100	24,684,299.00	3,365,930.00	7,805,728.00	1,081,841.00	233,466.00	200,501.00	37,371,765.00	
	Pennridge North MS	7957	7,389,049.00	742,761.00	2,335,729.00	238,709.00	62,784.00	53,919.00	10,822,951.00	
	Pennridge South MS	1099	6,352,509.00	646,443.00	2,010,879.00	310,718.00	258,286.00	39,160.00	9,617,995.00	
	Sellersville El Sch	1098	3,939,260.00	410,366.00	1,245,280.00	131,897.00	247,529.00	31,245.00	6,005,577.00	
	Seylar El Sch	1052	5,178,938.00	475,905.00	1,636,757.00	152,593.00	43,103.00	37,017.00	7,524,313.00	
	West Rockhill El Sch	7260	4,513,651.00	424,711.00	1,429,666.00	136,427.00	184,396.00	31,245.00	6,720,096.00	
Total			**78,617,427.00**	**8,372,901.00**	**24,867,044.00**	**2,792,637.00**	**1,421,136.00**	**599,506.00**	**116,670,651.00**	