

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

County : Adams
AUN Number : 112011103
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending
6/30/2025

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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



Chief School Administrator Signature

10.27.25

Date



Board Secretary Signature

10-27-25

Date

Justin Peart

Contact Person

jpeart@bermudian.org

Contact Person E-mail Address

(717)528-4113 Ext :

Contact Person Telephone Number

(717)528-7981

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2025**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2025

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

Brad A. Sterner
Signature

10.28.25
Date

Board Secretary

J. Goldbraun
Signature

10-28-25
Date

Justin Peart

Contact Person

jpeart@bermudian.org

Contact Person E-mail Address

(717)528-4113

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	8,142,099				
0110	Investments					
0120	Taxes Receivable	655,229				
0130	Due From Other Funds	612,740				
0141	Due From Other Governments	1,121,280				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$10,531,348				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$10,531,348				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		972,626			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$972,626			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$972,626			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	9,114,725
0110	Investments	
0120	Taxes Receivable	655,229
0130	Due From Other Funds	612,740
0141	Due From Other Governments	1,121,280
0142	State Revenue Receivable	
0143	Federal Revenue Receivable	
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		\$11,503,974
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$11,503,974

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	407,333				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,439,431				
0462 Payroll Deductions and Withholding	1,294,888				
0480 Unearned Revenues	655,423				
0490 Other Current Liabilities					
Total Liabilities	\$3,797,075				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	68,040				
0830 Committed Fund Balance	3,763,427				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	2,902,806				
Total Fund Balances	\$6,734,273				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$10,531,348				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities						
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance			972,626		
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$972,626		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$972,626		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	407,333	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	1,439,431	
0462 Payroll Deductions and Withholding	1,294,888	
0480 Unearned Revenues	655,423	
0490 Other Current Liabilities		
Total Liabilities	\$3,797,075	
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	68,040	
0830 Committed Fund Balance	4,736,053	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	2,902,806	
Total Fund Balances	\$7,706,899	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$11,503,974	

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues						
6000	Revenue from Local Sources	21,216,212				
7000	Revenue from State Sources	15,568,042				
8000	Revenue from Federal Sources	447,968				
Total Revenues		\$37,232,222				
Expenditures						
1000	Instruction	20,123,059				
2000	Support Services	11,912,652				
3000	Operation of Non-Instructional Services	1,202,192				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	3,557,775				
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements	72,916				
Total Expenditures		\$36,868,594				
Excess (Deficiency) Of Revenues Over Expenditures		\$363,628				
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	376,967				
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	550,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$173,033)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		5,746			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$5,746			
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		66,444			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$66,444			
Excess (Deficiency) Of Revenues Over Expenditures			(\$60,698)			
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		550,000			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$550,000			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	21,221,958
7000	Revenue from State Sources	15,568,042
8000	Revenue from Federal Sources	447,968
Total Revenues		\$37,237,968
Expenditures		
1000	Instruction	20,123,059
2000	Support Services	11,912,652
3000	Operation of Non-Instructional Services	1,202,192
4000	Facilities Acquisition, Construction and Improvement Services	66,444
5110	Debt Service	3,557,775
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	72,916
Total Expenditures		\$36,935,038
Excess (Deficiency) Of Revenues Over Expenditures		\$302,930
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	376,967
9300	Interfund Transfers - IN	550,000
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	550,000
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$376,967

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$190,595				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	6,543,678				
Fund Balance - End Of Year		\$6,734,273				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$489,302			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		483,324			
Fund Balance - End Of Year			\$972,626			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$679,897
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	7,027,002
Fund Balance - End Of Year		\$7,706,899

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	909			909	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	14,343			14,343	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$15,252			\$15,252	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	142,951			142,951	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$142,951			\$142,951	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$158,203			\$158,203	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	612,739			612,739	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	3,990			3,990	
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	17,520			17,520	
0490 Other Current Liabilities					
Total Current Liabilities	\$634,249			\$634,249	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	10,670			10,670	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$10,670			\$10,670	
Total Liabilities	\$644,919			\$644,919	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(486,716)			(486,716)	
Total Net Position	(\$486,716)			(\$486,716)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$158,203			\$158,203	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	179,559			179,559	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$179,559			\$179,559	
Operating Expenses						
100	Personnel Services – Salaries	404,580			404,580	
200	Personnel Services – Employee Benefits	243,302			243,302	
300	Purchased Professional and Technical Services	1,486			1,486	
400	Purchased Property Services	478			478	
500	Other Purchased Services	1,043			1,043	
600	Supplies	792,657			792,657	
740	Depreciation	23,856			23,856	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	4,955			4,955	
Total Operating Expenses		\$1,472,357			\$1,472,357	
Operating Income (Loss)		(\$1,292,798)			(\$1,292,798)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	41			41	
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	195,992			195,992	
8000	Revenue from Federal Sources	808,836			808,836	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,004,869			\$1,004,869	
Income (Loss) Before Contributions And Transfers		(\$287,929)			(\$287,929)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$287,929)			(\$287,929)	
0002 Net Position - Beginning of Fiscal Year	(198,787)			(198,787)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$486,716)			(\$486,716)	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	174,160			174,160	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services	648,242			648,242	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	526,642			526,642	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$1,000,724)			(\$1,000,724)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	195,992			195,992	
0023	Receipts From Federal Sources -8000	808,836			808,836	
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		\$1,004,828			\$1,004,828	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(3,571)			(3,571)	
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		(\$3,571)			(\$3,571)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	41			41	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$41	\$41
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	574			574	
0004 Cash and Cash Equivalents Beginning of Year	335			335	
Cash and Cash Equivalents at Year End	\$909			\$909	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,292,798)			(1,292,798)	
Adjustments					
0051 Depreciation and Net Amortization	23,856			23,856	
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)	(3,013)			(3,013)	
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)	3,990			3,990	
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)	(5,399)			(5,399)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(360)			(360)	
0067 Deferred Inflows (0950)	273,000			273,000	
Total Adjustments	\$292,074			\$292,074	
Cash Provided By (Used for) Total	(\$1,000,724)			(\$1,000,724)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	17,715			215,207
0110	Investments				12,000
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets		\$17,715			\$227,207
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$17,715			\$227,207

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			232,922
0110	Investments			12,000
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$244,922
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$244,922

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	17,715			227,207
Total Net Position	\$17,715			\$227,207
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$17,715			\$227,207

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			244,922
Total Net Position				\$244,922
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$244,922

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	34,411					
0095 Net Investment Earnings						
0092 Other Additions				272,328		
Deductions						
0093 Scholarships Awarded	36,685					
0094 Other Deductions				269,634		
Change In Net Position	(\$2,274)			\$2,694		
0006 Net Position – Beginning of Fiscal Year	19,989			224,513		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$17,715			\$227,207		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	34,411
0095	Net Investment Earnings	
0092	Other Additions	272,328
Deductions		
0093	Scholarships Awarded	36,685
0094	Other Deductions	269,634
Change In Net Position		\$420
0006	Net Position – Beginning of Fiscal Year	244,502
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$244,922

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	13,898,508.60			13,898,508.60
6112 Interim Real Estate Taxes	75,254.46			75,254.46
6113 Public Utility Realty Taxes	17,706.68			17,706.68
6114 Payments in Lieu of Current Taxes - State / Local	4,852.43			4,852.43
6120 Current Per Capita Taxes, Section 679	41,274.20			41,274.20
6141 Current Act 511 Per Capita Taxes	41,274.20			41,274.20
6151 Current Act 511 Earned Income Taxes	5,306,444.42			5,306,444.42
6153 Current Act 511 Real Estate Transfer Taxes	338,174.57			338,174.57
6154 Current Act 511 Amusement Taxes	222.05			222.05
6411 Delinquent Real Estate Taxes	438,885.54			438,885.54
6500 Earnings on Investments	431,547.94			
6700 Revenues from LEA Activities	57,609.42			
6832 Federal IDEA Revenue Received as Pass Through	322,195.75			
6910 Rentals	49,150.00			
6920 Contributions and Donations from Private Sources	138,626.58			
6943 Adult Education Tuition	2,868.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	31,626.53			
6999 Other Revenues Not Specified Above	19,990.81			
TOTAL Revenue from Local Sources	\$21,216,212.18			\$20,162,597.15

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	7,571,912.96			
7140 Charter Schools	112,465.23			
7220 Vocational Education	109,559.73			
7250 Migratory Children	417.00			
7271 Special Education funds for School-Aged Pupils	1,420,951.79			
7311 Pupil Transportation Subsidy	1,391,734.49			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	13,302.40			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	64,248.01			
7331 State Reimbursement for Health Services	32,618.69			
7332 Feminine Hygiene Product Funding	3,141.25			
7340 State Property Tax Reduction Allocation	919,840.93			
7531 Ready to Learn-Foundation	330,674.00			
7532 Ready to Learn-Adequacy Supplement	362,621.36			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	10,000.00			
7810 State Share of Social Security and Medicare Taxes	562,966.06			
7820 State Share of Retirement Contributions	2,661,588.01			
TOTAL Revenue from State Sources	\$15,568,041.91			

Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	337,874.88			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	41,290.73			
8516 Title III - Language Instruction for English Learners and Immigrant Students	5,584.18			
8517 Title IV - 21st Century Schools	37,264.91			
8521 Vocational Education - Operating Expenditures	16,821.94			
8754 ARP ESSER Homeless Children and Youth Funds	9,131.00			
TOTAL Revenue from Federal Sources	\$447,967.64			

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9220 Leases and Other Right-to-Use Arrangements	376,967.40	
TOTAL Other Financing Sources	\$376,967.40	
TOTAL FROM ALL SOURCES	\$37,609,189.13	\$20,162,597.15

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	13,898,508.60					
6112 Interim Real Estate Taxes	75,254.46					
6113 Public Utility Realty Taxes	17,706.68					
6114 Payments in Lieu of Current Taxes - State / Local	4,852.43					
6120 Current Per Capita Taxes, Section 679	41,274.20					
6141 Current Act 511 Per Capita Taxes	41,274.20					
6151 Current Act 511 Earned Income Taxes	5,306,444.42					
6153 Current Act 511 Real Estate Transfer Taxes	338,174.57					
6154 Current Act 511 Amusement Taxes	222.05					
6411 Delinquent Real Estate Taxes	438,885.54					
6500 Earnings on Investments	431,547.94					
6700 Revenues from LEA Activities	57,609.42					
6832 Federal IDEA Revenue Received as Pass Through	322,195.75					
6910 Rentals	49,150.00					
6920 Contributions and Donations from Private Sources	138,626.58					
6943 Adult Education Tuition	2,868.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	31,626.53					
6999 Other Revenues Not Specified Above	19,990.81					
6000 Total Revenue from Local Sources	\$21,216,212.18					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,571,912.96					
7140 Charter Schools	112,465.23					
7220 Vocational Education	109,559.73					
7250 Migratory Children	417.00					
7271 Special Education funds for School-Aged Pupils	1,420,951.79					
7311 Pupil Transportation Subsidy	1,391,734.49					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	13,302.40					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	64,248.01					
7331 State Reimbursement for Health Services	32,618.69					
7332 Feminine Hygiene Product Funding	3,141.25					
7340 State Property Tax Reduction Allocation	919,840.93					
7531 Ready to Learn-Foundation	330,674.00					
7532 Ready to Learn-Adequacy Supplement	362,621.36					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	10,000.00					
7810 State Share of Social Security and Medicare Taxes	562,966.06					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					13,898,508.60
6112 Interim Real Estate Taxes					75,254.46
6113 Public Utility Realty Taxes					17,706.68
6114 Payments in Lieu of Current Taxes - State / Local					4,852.43
6120 Current Per Capita Taxes, Section 679					41,274.20
6141 Current Act 511 Per Capita Taxes					41,274.20
6151 Current Act 511 Earned Income Taxes					5,306,444.42
6153 Current Act 511 Real Estate Transfer Taxes					338,174.57
6154 Current Act 511 Amusement Taxes					222.05
6411 Delinquent Real Estate Taxes					438,885.54
6500 Earnings on Investments	5,745.79				437,293.73
6700 Revenues from LEA Activities					57,609.42
6832 Federal IDEA Revenue Received as Pass Through					322,195.75
6910 Rentals					49,150.00
6920 Contributions and Donations from Private Sources					138,626.58
6943 Adult Education Tuition					2,868.00
6944 Receipts from Other LEAs in Pennsylvania - Education					31,626.53
6999 Other Revenues Not Specified Above					19,990.81
6000 Total Revenue from Local Sources	\$5,745.79				\$21,221,957.97
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,571,912.96
7140 Charter Schools					112,465.23
7220 Vocational Education					109,559.73
7250 Migratory Children					417.00
7271 Special Education funds for School-Aged Pupils					1,420,951.79
7311 Pupil Transportation Subsidy					1,391,734.49
7312 Nonpublic and Charter School Pupil Transportation Subsidy					13,302.40
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					64,248.01
7331 State Reimbursement for Health Services					32,618.69
7332 Feminine Hygiene Product Funding					3,141.25
7340 State Property Tax Reduction Allocation					919,840.93
7531 Ready to Learn-Foundation					330,674.00
7532 Ready to Learn-Adequacy Supplement					362,621.36
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					10,000.00
7810 State Share of Social Security and Medicare Taxes					562,966.06

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	2,661,588.01					
7000 Total Revenue from State Sources	\$15,568,041.91					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	337,874.88					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	41,290.73					
8516 Title III - Language Instruction for English Learners and Immigrant Students	5,584.18					
8517 Title IV - 21st Century Schools	37,264.91					
8521 Vocational Education - Operating Expenditures	16,821.94					
8754 ARP ESSER Homeless Children and Youth Funds	9,131.00					
8000 Total Revenue from Federal Sources	\$447,967.64					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	376,967.40					
9310 General Fund Transfers						
9000 Total Other Financing Sources	\$376,967.40					
Total From All Sources	\$37,609,189.13					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					2,661,588.01
7000 Total Revenue from State Sources					\$15,568,041.91
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					337,874.88
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					41,290.73
8516 Title III - Language Instruction for English Learners and Immigrant Students					5,584.18
8517 Title IV - 21st Century Schools					37,264.91
8521 Vocational Education - Operating Expenditures					16,821.94
8754 ARP ESSER Homeless Children and Youth Funds					9,131.00
8000 Total Revenue from Federal Sources					\$447,967.64
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					376,967.40
9310 General Fund Transfers	550,000.00				550,000.00
9000 Total Other Financing Sources	\$550,000.00				\$926,967.40
Total From All Sources	\$555,745.79				\$38,164,934.92

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	21,216,212.18					
Revenue from State Sources	15,568,041.91					
Revenue from Federal Sources	447,967.64					
Other Financing Sources	376,967.40					
Total From All Sources	\$37,609,189.13					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	5,745.79				21,221,957.97
Revenue from State Sources					15,568,041.91
Revenue from Federal Sources					447,967.64
Other Financing Sources	550,000.00				926,967.40
Total From All Sources	\$555,745.79				\$38,164,934.92

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
110 Official / Administrative Salaries	90,227.95
120 Professional – Educational	8,533,359.26
130 Professional – Other	17,012.50
150 Office / Clerical	510,365.53
Total Personnel Services – Salaries	\$9,150,965.24
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	2,518,549.27
220 Social Security Contributions	655,590.66
230 PSERS Retirement Contributions	3,080,567.81
250 Unemployment Compensation	1,118.52
260 Workers' Compensation	46,781.00
299 All Other Employee Benefits	116,526.79
Total Personnel Services – Employee Benefits	\$6,419,134.05
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	384,590.23
329 Professional Educational Services – Other	510,510.30
330 Other Professional Services	349,633.53
Total Purchased Professional and Technical Services	\$1,244,734.06
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	3,872.48
440 Rentals	6,248.92
Total Purchased Property Services	\$10,121.40
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	23,444.25
561 Tuition To Other School Districts Within the State	250,596.84
562 Tuition To Pennsylvania Charter Schools	1,908,656.29
564 Tuition To Career and Technology Centers	175,640.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	45,983.55
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	614,985.85
580 Travel	9,308.83
Total Other Purchased Services	\$3,028,615.61
600 <u>Supplies</u>	
610 General Supplies	193,998.77
620 Energy	2,859.53
640 Books and Periodicals	33,650.44
Total Supplies	\$230,508.74
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	15,785.75
762 Capitalized Equipment - Replacement	7,148.05
Total Property	\$22,933.80

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		16,046.33
Total Other Objects		\$16,046.33
Total 1000 Instruction		\$20,123,059.23

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	3,697,949.39	3,064,458.70	216,589.84	6,978,997.93
130 Professional – Other	8,461.25	7,651.25	900.00	17,012.50
150 Office / Clerical	261,209.53	100,202.75		361,412.28
Total Personnel Services – Salaries	\$3,967,620.17	\$3,172,312.70	\$217,489.84	\$7,357,422.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	990,941.84	930,206.23	73,384.83	1,994,532.90
220 Social Security Contributions	285,243.78	226,946.40	15,331.13	527,521.31
230 PSERS Retirement Contributions	1,334,670.07	1,065,097.66	73,606.49	2,473,374.22
250 Unemployment Compensation		1,118.52		1,118.52
260 Workers' Compensation		46,781.00		46,781.00
299 All Other Employee Benefits	40,730.39	52,511.40		93,241.79
Total Personnel Services – Employee Benefits	\$2,651,586.08	\$2,322,661.21	\$162,322.45	\$5,136,569.74
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	7,543.20	45,565.84		53,109.04
329 Professional Educational Services – Other	231,274.89	279,235.41		510,510.30
330 Other Professional Services	43,362.20	49,443.78	12,004.55	104,810.53
Total Purchased Professional and Technical Services	\$282,180.29	\$374,245.03	\$12,004.55	\$668,429.87
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	440.80	2,098.56		2,539.36
440 Rentals	1,849.44	4,399.48		6,248.92
Total Purchased Property Services	\$2,290.24	\$6,498.04		\$8,788.28
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	9,607.30	13,836.95		23,444.25
562 Tuition To Pennsylvania Charter Schools	798,610.95	551,996.67		1,350,607.62
580 Travel	3,588.49	923.31		4,511.80
Total Other Purchased Services	\$811,806.74	\$566,756.93		\$1,378,563.67
600 <u>Supplies</u>				
610 General Supplies	79,533.63	79,736.01	71.24	159,340.88
620 Energy	63.58	644.85		708.43
640 Books and Periodicals	14,655.30	8,040.31		22,695.61
Total Supplies	\$94,252.51	\$88,421.17	\$71.24	\$182,744.92
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,948.75	9,221.44		12,170.19
762 Capitalized Equipment - Replacement		6,848.06		6,848.06
Total Property	\$2,948.75	\$16,069.50		\$19,018.25
800 <u>Other Objects</u>				
810 Dues and Fees	3,632.65	4,643.89		8,276.54
Total Other Objects	\$3,632.65	\$4,643.89		\$8,276.54
Total 1100 Regular Programs – Elementary / Secondary	\$7,816,317.43	\$6,551,608.47	\$391,888.08	\$14,759,813.98

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	3,697,949.39	3,064,458.70		6,762,408.09
130 Professional – Other	8,461.25	7,651.25	900.00	17,012.50
150 Office / Clerical	261,209.53	100,202.75		361,412.28
Total Personnel Services – Salaries	\$3,967,620.17	\$3,172,312.70	\$900.00	\$7,140,832.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	990,941.84	930,206.23		1,921,148.07
220 Social Security Contributions	285,243.78	226,946.40	66.53	512,256.71
230 PSERS Retirement Contributions	1,334,670.07	1,065,097.66	182.68	2,399,950.41
250 Unemployment Compensation		1,118.52		1,118.52
260 Workers' Compensation		46,781.00		46,781.00
299 All Other Employee Benefits	40,730.39	52,511.40		93,241.79
Total Personnel Services – Employee Benefits	\$2,651,586.08	\$2,322,661.21	\$249.21	\$4,974,496.50
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	7,543.20	45,565.84		53,109.04
329 Professional Educational Services – Other	231,274.89	279,235.41		510,510.30
330 Other Professional Services	43,362.20	49,443.78	220.00	93,025.98
Total Purchased Professional and Technical Services	\$282,180.29	\$374,245.03	\$220.00	\$656,645.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	440.80	2,098.56		2,539.36
440 Rentals	1,849.44	4,399.48		6,248.92
Total Purchased Property Services	\$2,290.24	\$6,498.04		\$8,788.28
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	9,607.30	13,836.95		23,444.25
562 Tuition To Pennsylvania Charter Schools	798,610.95	551,996.67		1,350,607.62
580 Travel	3,588.49	923.31		4,511.80
Total Other Purchased Services	\$811,806.74	\$566,756.93		\$1,378,563.67
600 <u>Supplies</u>				
610 General Supplies	79,533.63	79,736.01	71.24	159,340.88
620 Energy	63.58	644.85		708.43
640 Books and Periodicals	14,655.30	8,040.31		22,695.61
Total Supplies	\$94,252.51	\$88,421.17	\$71.24	\$182,744.92
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,948.75	9,221.44		12,170.19
762 Capitalized Equipment - Replacement		6,848.06		6,848.06
Total Property	\$2,948.75	\$16,069.50		\$19,018.25
800 <u>Other Objects</u>				
810 Dues and Fees	3,632.65	4,643.89		8,276.54
Total Other Objects	\$3,632.65	\$4,643.89		\$8,276.54
Total 1110 Regular Programs	\$7,816,317.43	\$6,551,608.47	\$1,440.45	\$14,369,366.35

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational			216,589.84	216,589.84
Total Personnel Services – Salaries			\$216,589.84	\$216,589.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			73,384.83	73,384.83
220 Social Security Contributions			15,264.60	15,264.60
230 PSERS Retirement Contributions			73,423.81	73,423.81
Total Personnel Services – Employee Benefits			\$162,073.24	\$162,073.24
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			11,784.55	11,784.55
Total Purchased Professional and Technical Services			\$11,784.55	\$11,784.55
Total 1190 Federally-Funded Regular Programs			\$390,447.63	\$390,447.63

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	42,294.27	47,933.68		90,227.95
120 Professional – Educational	533,414.95	419,882.07		953,297.02
150 Office / Clerical	79,717.81	60,875.68		140,593.49
Total Personnel Services – Salaries	\$655,427.03	\$528,691.43		\$1,184,118.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	167,636.90	140,047.23		307,684.13
220 Social Security Contributions	45,505.31	39,058.08		84,563.39
230 PSERS Retirement Contributions	206,751.96	194,664.87		401,416.83
299 All Other Employee Benefits	7,355.25	3,903.75		11,259.00
Total Personnel Services – Employee Benefits	\$427,249.42	\$377,673.93		\$804,923.35
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			331,481.19	331,481.19
330 Other Professional Services	170,938.28	30,165.58		201,103.86
Total Purchased Professional and Technical Services	\$170,938.28	\$30,165.58	\$331,481.19	\$532,585.05
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	136,800.07	113,796.77		250,596.84
562 Tuition To Pennsylvania Charter Schools	366,344.56	191,704.11		558,048.67
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			45,983.55	45,983.55
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	444,684.50	170,301.35		614,985.85
580 Travel	1,444.29	1,476.87		2,921.16
Total Other Purchased Services	\$949,273.42	\$477,279.10	\$45,983.55	\$1,472,536.07
600 <u>Supplies</u>				
610 General Supplies	6,055.47	2,409.53		8,465.00
640 Books and Periodicals	5,501.87	4,947.99		10,449.86
Total Supplies	\$11,557.34	\$7,357.52		\$18,914.86
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,871.44			2,871.44
762 Capitalized Equipment - Replacement	299.99			299.99
Total Property	\$3,171.43			\$3,171.43
800 <u>Other Objects</u>				
810 Dues and Fees	1,515.60	1,230.60		2,746.20
Total Other Objects	\$1,515.60	\$1,230.60		\$2,746.20
Total 1200 Special Programs – Elementary / Secondary	\$2,219,132.52	\$1,422,398.16	\$377,464.74	\$4,018,995.42

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	64,356.90	11,357.10		75,714.00
Total Personnel Services – Salaries	\$64,356.90	\$11,357.10		\$75,714.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	647.70	114.30		762.00
220 Social Security Contributions	4,923.35	868.82		5,792.17
230 PSERS Retirement Contributions	21,816.97	3,850.05		25,667.02
Total Personnel Services – Employee Benefits	\$27,388.02	\$4,833.17		\$32,221.19
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	99,407.20	17,542.45		116,949.65
Total Purchased Professional and Technical Services	\$99,407.20	\$17,542.45		\$116,949.65
500 <u>Other Purchased Services</u>				
580 Travel	91.11	16.08		107.19
Total Other Purchased Services	\$91.11	\$16.08		\$107.19
600 <u>Supplies</u>				
610 General Supplies	174.37	30.77		205.14
640 Books and Periodicals	212.49	37.50		249.99
Total Supplies	\$386.86	\$68.27		\$455.13
Total 1220 Sensory Support	\$191,630.09	\$33,817.07		\$225,447.16

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	105,329.90	104,394.72		209,724.62
150 Office / Clerical	79,717.81	29,702.63		109,420.44
Total Personnel Services – Salaries	\$185,047.71	\$134,097.35		\$319,145.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	58,872.90	40,848.18		99,721.08
220 Social Security Contributions	13,411.17	9,486.40		22,897.57
230 PSERS Retirement Contributions	62,731.30	45,459.13		108,190.43
Total Personnel Services – Employee Benefits	\$135,015.37	\$95,793.71		\$230,809.08
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	136,800.07	113,796.77		250,596.84
580 Travel	671.27			671.27
Total Other Purchased Services	\$137,471.34	\$113,796.77		\$251,268.11
600 <u>Supplies</u>				
610 General Supplies	3,718.54	605.03		4,323.57
640 Books and Periodicals	265.00	265.00		530.00
Total Supplies	\$3,983.54	\$870.03		\$4,853.57
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,875.44			1,875.44
Total Property	\$1,875.44			\$1,875.44
Total 1230 Emotional Support	\$463,393.40	\$344,557.86		\$807,951.26

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	42,294.27	47,933.68		90,227.95
120 Professional – Educational	363,728.15	304,130.25		667,858.40
150 Office / Clerical		31,173.05		31,173.05
Total Personnel Services – Salaries	\$406,022.42	\$383,236.98		\$789,259.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	108,116.30	99,084.75		207,201.05
220 Social Security Contributions	27,170.79	28,702.86		55,873.65
230 PSERS Retirement Contributions	122,203.69	145,355.69		267,559.38
299 All Other Employee Benefits	7,355.25	3,903.75		11,259.00
Total Personnel Services – Employee Benefits	\$264,846.03	\$277,047.05		\$541,893.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	71,531.08	12,623.13		84,154.21
Total Purchased Professional and Technical Services	\$71,531.08	\$12,623.13		\$84,154.21
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	366,344.56	191,704.11		558,048.67
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	444,684.50	170,301.35		614,985.85
580 Travel	681.91	1,460.79		2,142.70
Total Other Purchased Services	\$811,710.97	\$363,466.25		\$1,175,177.22
600 <u>Supplies</u>				
610 General Supplies	2,162.56	1,773.73		3,936.29
640 Books and Periodicals	5,024.38	4,645.49		9,669.87
Total Supplies	\$7,186.94	\$6,419.22		\$13,606.16
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	996.00			996.00
762 Capitalized Equipment - Replacement	299.99			299.99
Total Property	\$1,295.99			\$1,295.99
800 <u>Other Objects</u>				
810 Dues and Fees	1,515.60	1,230.60		2,746.20
Total Other Objects	\$1,515.60	\$1,230.60		\$2,746.20
Total 1240 Academic Support	\$1,564,109.03	\$1,044,023.23		\$2,608,132.26

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	42,294.27	47,933.68		90,227.95
120 Professional – Educational	325,413.03	265,815.37		591,228.40
150 Office / Clerical		31,173.05		31,173.05
Total Personnel Services – Salaries	\$367,707.30	\$344,922.10		\$712,629.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	94,276.04	85,244.49		179,520.53
220 Social Security Contributions	24,531.45	26,063.52		50,594.97
230 PSERS Retirement Contributions	109,214.77	132,367.00		241,581.77
299 All Other Employee Benefits	7,355.25	3,903.75		11,259.00
Total Personnel Services – Employee Benefits	\$235,377.51	\$247,578.76		\$482,956.27
300 Purchased Professional and Technical Services				
330 Other Professional Services	71,531.08	12,623.13		84,154.21
Total Purchased Professional and Technical Services	\$71,531.08	\$12,623.13		\$84,154.21
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	366,344.56	191,704.11		558,048.67
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	444,684.50	170,301.35		614,985.85
580 Travel		778.88		778.88
Total Other Purchased Services	\$811,029.06	\$362,784.34		\$1,173,813.40
600 Supplies				
610 General Supplies	2,162.56	1,200.74		3,363.30
640 Books and Periodicals	4,768.53	4,520.54		9,289.07
Total Supplies	\$6,931.09	\$5,721.28		\$12,652.37
700 Property				
752 Capital Equipment – Original and Additional	996.00			996.00
762 Capitalized Equipment - Replacement	299.99			299.99
Total Property	\$1,295.99			\$1,295.99
800 Other Objects				
810 Dues and Fees	1,515.60	1,140.60		2,656.20
Total Other Objects	\$1,515.60	\$1,140.60		\$2,656.20
Total 1241 Learning Support – Public	\$1,495,387.63	\$974,770.21		\$2,470,157.84

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	38,315.12	38,314.88		76,630.00
Total Personnel Services – Salaries	\$38,315.12	\$38,314.88		\$76,630.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	13,840.26	13,840.26		27,680.52
220 Social Security Contributions	2,639.34	2,639.34		5,278.68
230 PSERS Retirement Contributions	12,988.92	12,988.69		25,977.61
Total Personnel Services – Employee Benefits	\$29,468.52	\$29,468.29		\$58,936.81
500 <u>Other Purchased Services</u>				
580 Travel	681.91	681.91		1,363.82
Total Other Purchased Services	\$681.91	\$681.91		\$1,363.82
600 <u>Supplies</u>				
610 General Supplies		572.99		572.99
640 Books and Periodicals	255.85	124.95		380.80
Total Supplies	\$255.85	\$697.94		\$953.79
800 <u>Other Objects</u>				
810 Dues and Fees		90.00		90.00
Total Other Objects		\$90.00		\$90.00
Total 1243 Gifted Support	\$68,721.40	\$69,253.02		\$137,974.42

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			331,481.19	331,481.19
Total Purchased Professional and Technical Services			\$331,481.19	\$331,481.19
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			45,983.55	45,983.55
Total Other Purchased Services			\$45,983.55	\$45,983.55
Total 1290 Special Programs - Other Support			\$377,464.74	\$377,464.74

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational		469,220.21		469,220.21
150 Office / Clerical			8,359.76	8,359.76
Total Personnel Services – Salaries		\$469,220.21	\$8,359.76	\$477,579.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		179,210.36		179,210.36
220 Social Security Contributions		33,351.32	639.51	33,990.83
230 PSERS Retirement Contributions		159,065.53	2,833.96	161,899.49
299 All Other Employee Benefits		10,371.00		10,371.00
Total Personnel Services – Employee Benefits		\$381,998.21	\$3,473.47	\$385,471.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,030.00	1,030.00
Total Purchased Professional and Technical Services			\$1,030.00	\$1,030.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,333.12		1,333.12
Total Purchased Property Services		\$1,333.12		\$1,333.12
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		175,640.00		175,640.00
Total Other Purchased Services		\$175,640.00		\$175,640.00
600 <u>Supplies</u>				
610 General Supplies		21,740.30	4,192.38	25,932.68
620 Energy		2,151.10		2,151.10
640 Books and Periodicals		504.97		504.97
Total Supplies		\$24,396.37	\$4,192.38	\$28,588.75
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			744.12	744.12
Total Property			\$744.12	\$744.12
800 <u>Other Objects</u>				
810 Dues and Fees		4,264.70	758.89	5,023.59
Total Other Objects		\$4,264.70	\$758.89	\$5,023.59
Total 1300 Vocational Education		\$1,056,852.61	\$18,558.62	\$1,075,411.23

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	102,140.30	27,291.30		129,431.60
Total Personnel Services – Salaries	\$102,140.30	\$27,291.30		\$129,431.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	24,233.52	12,888.36		37,121.88
220 Social Security Contributions	7,461.76	1,868.81		9,330.57
230 PSERS Retirement Contributions	34,625.52	9,251.75		43,877.27
299 All Other Employee Benefits	827.50	827.50		1,655.00
Total Personnel Services – Employee Benefits	\$67,148.30	\$24,836.42		\$91,984.72
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,513.58	40,249.06		41,762.64
Total Purchased Professional and Technical Services	\$1,513.58	\$40,249.06		\$41,762.64
500 <u>Other Purchased Services</u>				
580 Travel	1,406.90	468.97		1,875.87
Total Other Purchased Services	\$1,406.90	\$468.97		\$1,875.87
600 <u>Supplies</u>				
610 General Supplies	260.21			260.21
Total Supplies	\$260.21			\$260.21
Total 1400 Other Instructional Programs – Elementary / Secondary	\$172,469.29	\$92,845.75		\$265,315.04

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational		465.00		465.00
Total Personnel Services – Salaries		\$465.00		\$465.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		30.62		30.62
230 PSERS Retirement Contributions		157.64		157.64
Total Personnel Services – Employee Benefits		\$188.26		\$188.26
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		28,155.12		28,155.12
Total Purchased Professional and Technical Services		\$28,155.12		\$28,155.12
Total 1430 Homebound Instruction		\$28,808.38		\$28,808.38

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	102,140.30	26,826.30		128,966.60
Total Personnel Services – Salaries	\$102,140.30	\$26,826.30		\$128,966.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	24,233.52	12,888.36		37,121.88
220 Social Security Contributions	7,461.76	1,838.19		9,299.95
230 PSERS Retirement Contributions	34,625.52	9,094.11		43,719.63
299 All Other Employee Benefits	827.50	827.50		1,655.00
Total Personnel Services – Employee Benefits	\$67,148.30	\$24,648.16		\$91,796.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,513.58	12,093.94		13,607.52
Total Purchased Professional and Technical Services	\$1,513.58	\$12,093.94		\$13,607.52
500 <u>Other Purchased Services</u>				
580 Travel	1,406.90	468.97		1,875.87
Total Other Purchased Services	\$1,406.90	\$468.97		\$1,875.87
600 <u>Supplies</u>				
610 General Supplies	260.21			260.21
Total Supplies	\$260.21			\$260.21
Total 1490 Additional Other Instructional Programs	\$172,469.29	\$64,037.37		\$236,506.66

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General Fund (10)

1500 Nonpublic School Programs

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

330 Other Professional Services		926.50	926.50
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Total Purchased Professional and Technical Services		\$926.50	\$926.50
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Total 1500 Nonpublic School Programs		\$926.50	\$926.50
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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational				2,412.50
Total Personnel Services – Salaries				\$2,412.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				184.56
Total Personnel Services – Employee Benefits				\$184.56
Total 1600 Adult Education Programs				\$2,597.06

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,811,204.49
Total Personnel Services – Salaries		\$3,811,204.49
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,272,521.85
220	Social Security Contributions	279,470.17
230	PSERS Retirement Contributions	1,270,054.65
299	All Other Employee Benefits	362,536.89
Total Personnel Services – Employee Benefits		\$3,184,583.56
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	208.00
330	Other Professional Services	720,993.25
Total Purchased Professional and Technical Services		\$721,201.25
400	<u>Purchased Property Services</u>	
410	Cleaning Services	17,532.01
420	Utility Services	356,578.29
430	Repairs and Maintenance Services	145,138.20
440	Rentals	13,383.28
Total Purchased Property Services		\$532,631.78
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,981,181.75
516	Student Transportation Services From the IU	13,516.63
520	Insurance – General	122,493.05
530	Communications	42,856.51
549	Other Advertising/Public Relations	1,412.03
550	Printing and Binding	582.50
580	Travel	4,904.24
595	IU Payments By Withholding	2,489.30
Total Other Purchased Services		\$2,169,436.01
600	<u>Supplies</u>	
610	General Supplies	254,239.35
620	Energy	302,213.86
640	Books and Periodicals	187,270.98
Total Supplies		\$743,724.19
700	<u>Property</u>	
739	Leases - Other	376,967.38
752	Capital Equipment – Original and Additional	223,808.20
762	Capitalized Equipment - Replacement	106,215.79
Total Property		\$706,991.37
800	<u>Other Objects</u>	
810	Dues and Fees	42,879.59

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Other Objects	\$42,879.59
Total 2000 Support Services	\$11,912,652.24

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	259,190.73	276,512.77		535,703.50
Total Personnel Services – Salaries	\$259,190.73	\$276,512.77		\$535,703.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	66,070.05	96,550.32		162,620.37
220 Social Security Contributions	18,955.59	19,823.76		38,779.35
230 PSERS Retirement Contributions	87,865.60	93,737.83		181,603.43
299 All Other Employee Benefits	3,678.00			3,678.00
Total Personnel Services – Employee Benefits	\$176,569.24	\$210,111.91		\$386,681.15
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	29,540.00	12,653.60		42,193.60
Total Purchased Professional and Technical Services	\$29,540.00	\$12,653.60		\$42,193.60
500 <u>Other Purchased Services</u>				
580 Travel	89.96			89.96
Total Other Purchased Services	\$89.96			\$89.96
600 <u>Supplies</u>				
610 General Supplies	10,628.18	943.29	42.99	11,614.46
640 Books and Periodicals	1,570.27			1,570.27
Total Supplies	\$12,198.45	\$943.29	\$42.99	\$13,184.73
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		532.63		532.63
Total Property		\$532.63		\$532.63
800 <u>Other Objects</u>				
810 Dues and Fees	129.00			129.00
Total Other Objects	\$129.00			\$129.00
Total 2100 Support Services – Students	\$477,717.38	\$500,754.20	\$42.99	\$978,514.57

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	225,483.83	244,830.46		470,314.29
Total Personnel Services – Salaries	\$225,483.83	\$244,830.46		\$470,314.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	61,320.45	91,895.02		153,215.47
220 Social Security Contributions	16,444.95	17,464.08		33,909.03
230 PSERS Retirement Contributions	76,439.08	82,997.65		159,436.73
299 All Other Employee Benefits	3,678.00			3,678.00
Total Personnel Services – Employee Benefits	\$157,882.48	\$192,356.75		\$350,239.23
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		(6.40)		(6.40)
Total Purchased Professional and Technical Services		(\$6.40)		(\$6.40)
600 <u>Supplies</u>				
610 General Supplies	7,232.43	943.29	42.99	8,218.71
640 Books and Periodicals	179.09			179.09
Total Supplies	\$7,411.52	\$943.29	\$42.99	\$8,397.80
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		532.63		532.63
Total Property		\$532.63		\$532.63
800 <u>Other Objects</u>				
810 Dues and Fees	129.00			129.00
Total Other Objects	\$129.00			\$129.00
Total 2120 Guidance Services	\$390,906.83	\$438,656.73	\$42.99	\$829,606.55

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	33,706.90	31,682.31		65,389.21
Total Personnel Services – Salaries	\$33,706.90	\$31,682.31		\$65,389.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,749.60	4,655.30		9,404.90
220 Social Security Contributions	2,510.64	2,359.68		4,870.32
230 PSERS Retirement Contributions	11,426.52	10,740.18		22,166.70
Total Personnel Services – Employee Benefits	\$18,686.76	\$17,755.16		\$36,441.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	29,540.00	12,660.00		42,200.00
Total Purchased Professional and Technical Services	\$29,540.00	\$12,660.00		\$42,200.00
500 <u>Other Purchased Services</u>				
580 Travel	89.96			89.96
Total Other Purchased Services	\$89.96			\$89.96
600 <u>Supplies</u>				
610 General Supplies	3,395.75			3,395.75
640 Books and Periodicals	1,391.18			1,391.18
Total Supplies	\$4,786.93			\$4,786.93
Total 2140 Psychological Services	\$86,810.55	\$62,097.47		\$148,908.02

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	161,283.82	178,305.16	9,520.00	349,108.98
Total Personnel Services – Salaries	\$161,283.82	\$178,305.16	\$9,520.00	\$349,108.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	26,033.21	56,154.36		82,187.57
220 Social Security Contributions	12,025.82	13,062.30	690.54	25,778.66
230 PSERS Retirement Contributions	54,548.25	60,317.68	3,227.88	118,093.81
299 All Other Employee Benefits	(2,892.00)	(2,893.00)		(5,785.00)
Total Personnel Services – Employee Benefits	\$89,715.28	\$126,641.34	\$3,918.42	\$220,275.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	185,844.82	147,875.47	43,999.35	377,719.64
Total Purchased Professional and Technical Services	\$185,844.82	\$147,875.47	\$43,999.35	\$377,719.64
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,033.49	2,033.51		4,067.00
Total Purchased Property Services	\$2,033.49	\$2,033.51		\$4,067.00
500 <u>Other Purchased Services</u>				
530 Communications	4,659.54	4,659.54		9,319.08
Total Other Purchased Services	\$4,659.54	\$4,659.54		\$9,319.08
600 <u>Supplies</u>				
610 General Supplies	4,693.76	5,786.46	1,644.50	12,124.72
640 Books and Periodicals	87,827.34	83,595.07		171,422.41
Total Supplies	\$92,521.10	\$89,381.53	\$1,644.50	\$183,547.13
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	38,714.06	111,126.41		149,840.47
762 Capitalized Equipment - Replacement	34,940.59	34,940.59		69,881.18
Total Property	\$73,654.65	\$146,067.00		\$219,721.65
800 <u>Other Objects</u>				
810 Dues and Fees		322.40	778.00	1,100.40
Total Other Objects		\$322.40	\$778.00	\$1,100.40
Total 2200 Support Services – Instructional Staff	\$609,712.70	\$695,285.95	\$59,860.27	\$1,364,858.92

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	25,953.51	25,749.86		51,703.37
Total Personnel Services – Salaries	\$25,953.51	\$25,749.86		\$51,703.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,052.24	6,174.70		12,226.94
220 Social Security Contributions	1,889.10	1,877.36		3,766.46
230 PSERS Retirement Contributions	8,798.34	8,729.15		17,527.49
299 All Other Employee Benefits	(2,892.00)	(2,893.00)		(5,785.00)
Total Personnel Services – Employee Benefits	\$13,847.68	\$13,888.21		\$27,735.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	144,819.26	145,607.26		290,426.52
Total Purchased Professional and Technical Services	\$144,819.26	\$145,607.26		\$290,426.52
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,033.49	2,033.51		4,067.00
Total Purchased Property Services	\$2,033.49	\$2,033.51		\$4,067.00
500 <u>Other Purchased Services</u>				
530 Communications	4,659.54	4,659.54		9,319.08
Total Other Purchased Services	\$4,659.54	\$4,659.54		\$9,319.08
600 <u>Supplies</u>				
610 General Supplies	4,355.35	4,442.20		8,797.55
640 Books and Periodicals	78,535.92	78,535.93		157,071.85
Total Supplies	\$82,891.27	\$82,978.13		\$165,869.40
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	38,714.06	111,126.41		149,840.47
762 Capitalized Equipment - Replacement	34,940.59	34,940.59		69,881.18
Total Property	\$73,654.65	\$146,067.00		\$219,721.65
800 <u>Other Objects</u>				
810 Dues and Fees		322.40		322.40
Total Other Objects		\$322.40		\$322.40
Total 2240 Computer-Assisted Instruction Support Services	\$347,859.40	\$421,305.91		\$769,165.31

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General Fund (10)				
2250 School Library Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	131,542.81	148,687.80		280,230.61
Total Personnel Services – Salaries	\$131,542.81	\$148,687.80		\$280,230.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,980.97	49,979.66		69,960.63
220 Social Security Contributions	9,867.46	10,910.78		20,778.24
230 PSERS Retirement Contributions	44,465.94	50,278.04		94,743.98
Total Personnel Services – Employee Benefits	\$74,314.37	\$111,168.48		\$185,482.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	39,377.56	2,268.21		41,645.77
Total Purchased Professional and Technical Services	\$39,377.56	\$2,268.21		\$41,645.77
600 <u>Supplies</u>				
610 General Supplies	338.41	1,344.26		1,682.67
640 Books and Periodicals	9,291.42	5,059.14		14,350.56
Total Supplies	\$9,629.83	\$6,403.40		\$16,033.23
Total 2250 School Library Services	\$254,864.57	\$268,527.89		\$523,392.46

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,787.50	3,867.50	9,520.00	17,175.00
Total Personnel Services – Salaries	\$3,787.50	\$3,867.50	\$9,520.00	\$17,175.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	269.26	274.16	690.54	1,233.96
230 PSERS Retirement Contributions	1,283.97	1,310.49	3,227.88	5,822.34
Total Personnel Services – Employee Benefits	\$1,553.23	\$1,584.65	\$3,918.42	\$7,056.30
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,648.00		43,999.35	45,647.35
Total Purchased Professional and Technical Services	\$1,648.00		\$43,999.35	\$45,647.35
600 <u>Supplies</u>				
610 General Supplies			1,644.50	1,644.50
Total Supplies			\$1,644.50	\$1,644.50
800 <u>Other Objects</u>				
810 Dues and Fees			778.00	778.00
Total Other Objects			\$778.00	\$778.00
Total 2270 Instructional Staff Professional Development Services	\$6,988.73	\$5,452.15	\$59,860.27	\$72,301.15

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	413,416.78	444,456.84		1,474,709.42
Total Personnel Services – Salaries	\$413,416.78	\$444,456.84		\$1,474,709.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	126,117.20	142,981.18		490,845.22
220 Social Security Contributions	30,320.86	32,584.86		109,000.24
230 PSERS Retirement Contributions	139,882.69	150,670.87		486,819.92
299 All Other Employee Benefits	153,241.60	153,241.60		354,281.89
Total Personnel Services – Employee Benefits	\$449,562.35	\$479,478.51		\$1,440,947.27
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				208.00
330 Other Professional Services	390.00	1,110.25		233,295.53
Total Purchased Professional and Technical Services	\$390.00	\$1,110.25		\$233,503.53
400 Purchased Property Services				
440 Rentals	3,360.35	4,294.81		10,466.19
Total Purchased Property Services	\$3,360.35	\$4,294.81		\$10,466.19
500 Other Purchased Services				
520 Insurance – General				121,843.05
530 Communications	2,785.09	2,785.11		5,570.20
549 Other Advertising/Public Relations				1,412.03
580 Travel		917.01		4,780.53
Total Other Purchased Services	\$2,785.09	\$3,702.12		\$133,605.81
600 Supplies				
610 General Supplies	8,682.15	16,229.94		81,196.71
640 Books and Periodicals	1,748.09	1,748.10		13,977.59
Total Supplies	\$10,430.24	\$17,978.04		\$95,174.30
700 Property				
739 Leases - Other	141,362.77	141,362.76		376,967.38
752 Capital Equipment – Original and Additional		1,238.23		71,020.90
762 Capitalized Equipment - Replacement				749.99
Total Property	\$141,362.77	\$142,600.99		\$448,738.27
800 Other Objects				
810 Dues and Fees	1,315.00	2,838.24	5,820.72	36,124.83
Total Other Objects	\$1,315.00	\$2,838.24	\$5,820.72	\$36,124.83
Total 2300 Support Services – Administration	\$1,022,622.58	\$1,096,459.80	\$5,820.72	\$3,873,269.62

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,175.00
Total Personnel Services – Salaries				\$1,175.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				89.90
Total Personnel Services – Employee Benefits				\$89.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,369.75
Total Purchased Professional and Technical Services				\$21,369.75
500 <u>Other Purchased Services</u>				
520 Insurance – General				121,843.05
549 Other Advertising/Public Relations				1,412.03
580 Travel				191.34
Total Other Purchased Services				\$123,446.42
800 <u>Other Objects</u>				
810 Dues and Fees				12,832.69
Total Other Objects				\$12,832.69
Total 2310 Board Services				\$158,913.76

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General Fund (10)

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

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				27,690.00
Total Personnel Services – Salaries				\$27,690.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,118.32
Total Personnel Services – Employee Benefits				\$2,118.32
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				119,818.74
Total Purchased Professional and Technical Services				\$119,818.74
600 <u>Supplies</u>				
610 General Supplies				7,247.46
Total Supplies				\$7,247.46
Total 2330 Tax Assessment and Collection Services				\$156,874.52

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				63,683.75
Total Purchased Professional and Technical Services				\$63,683.75
Total 2350 Legal and Accounting Services				\$63,683.75

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				587,570.80
Total Personnel Services – Salaries				\$587,570.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				221,746.84
220 Social Security Contributions				43,855.70
230 PSERS Retirement Contributions				196,266.36
299 All Other Employee Benefits				47,798.69
Total Personnel Services – Employee Benefits				\$509,667.59
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				208.00
330 Other Professional Services				26,923.04
Total Purchased Professional and Technical Services				\$27,131.04
400 <u>Purchased Property Services</u>				
440 Rentals				2,811.03
Total Purchased Property Services				\$2,811.03
500 <u>Other Purchased Services</u>				
530 Communications		981.20	981.21	1,962.41
580 Travel				3,672.18
Total Other Purchased Services		\$981.20	\$981.21	\$5,634.59
600 <u>Supplies</u>				
610 General Supplies				49,037.16
640 Books and Periodicals				10,481.40
Total Supplies				\$59,518.56
700 <u>Property</u>				
739 Leases - Other				94,241.85
752 Capital Equipment – Original and Additional				69,782.67
762 Capitalized Equipment - Replacement				749.99
Total Property				\$164,774.51
800 <u>Other Objects</u>				
810 Dues and Fees			5,820.72	19,138.90
Total Other Objects			\$5,820.72	\$19,138.90
Total 2360 Office of the Superintendent / Executive Director Services		\$981.20	\$981.21	\$5,820.72 \$1,376,247.02

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	413,416.78	444,456.84		857,873.62
Total Personnel Services – Salaries	\$413,416.78	\$444,456.84		\$857,873.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	126,117.20	142,981.18		269,098.38
220 Social Security Contributions	30,320.86	32,584.86		62,905.72
230 PSERS Retirement Contributions	139,882.69	150,670.87		290,553.56
299 All Other Employee Benefits	153,241.60	153,241.60		306,483.20
Total Personnel Services – Employee Benefits	\$449,562.35	\$479,478.51		\$929,040.86
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	390.00	1,110.25		1,500.25
Total Purchased Professional and Technical Services	\$390.00	\$1,110.25		\$1,500.25
400 <u>Purchased Property Services</u>				
440 Rentals	3,360.35	4,294.81		7,655.16
Total Purchased Property Services	\$3,360.35	\$4,294.81		\$7,655.16
500 <u>Other Purchased Services</u>				
530 Communications	1,803.89	1,803.90		3,607.79
580 Travel		917.01		917.01
Total Other Purchased Services	\$1,803.89	\$2,720.91		\$4,524.80
600 <u>Supplies</u>				
610 General Supplies	8,682.15	16,229.94		24,912.09
640 Books and Periodicals	1,748.09	1,748.10		3,496.19
Total Supplies	\$10,430.24	\$17,978.04		\$28,408.28
700 <u>Property</u>				
739 Leases - Other	141,362.77	141,362.76		282,725.53
752 Capital Equipment – Original and Additional		1,238.23		1,238.23
Total Property	\$141,362.77	\$142,600.99		\$283,963.76
800 <u>Other Objects</u>				
810 Dues and Fees	1,315.00	2,838.24		4,153.24
Total Other Objects	\$1,315.00	\$2,838.24		\$4,153.24
Total 2380 Office of the Principal Services	\$1,021,641.38	\$1,095,478.59		\$2,117,119.97

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General Fund (10)					
2400 Support Services – Pupil Health		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					219,720.59
Total Personnel Services – Salaries					\$219,720.59
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					66,183.60
220 Social Security Contributions					15,808.77
230 PSERS Retirement Contributions					72,519.13
299 All Other Employee Benefits					129.00
Total Personnel Services – Employee Benefits					\$154,640.50
300 <u>Purchased Professional and Technical Services</u>					
330 Other Professional Services					530.00
Total Purchased Professional and Technical Services					\$530.00
500 <u>Other Purchased Services</u>					
550 Printing and Binding					582.50
Total Other Purchased Services					\$582.50
600 <u>Supplies</u>					
610 General Supplies					7,605.99
640 Books and Periodicals					197.02
Total Supplies					\$7,803.01
700 <u>Property</u>					
752 Capital Equipment – Original and Additional					521.56
762 Capitalized Equipment - Replacement					898.99
Total Property					\$1,420.55
800 <u>Other Objects</u>					
810 Dues and Fees					685.00
Total Other Objects					\$685.00
Total 2400 Support Services – Pupil Health					\$385,382.15

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				219,720.59
Total Personnel Services – Salaries				\$219,720.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				66,183.60
220 Social Security Contributions				15,808.77
230 PSERS Retirement Contributions				72,519.13
299 All Other Employee Benefits				129.00
Total Personnel Services – Employee Benefits				\$154,640.50
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				530.00
Total Purchased Professional and Technical Services				\$530.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				582.50
Total Other Purchased Services				\$582.50
600 <u>Supplies</u>				
610 General Supplies				7,605.99
640 Books and Periodicals				197.02
Total Supplies				\$7,803.01
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				521.56
762 Capitalized Equipment - Replacement				898.99
Total Property				\$1,420.55
800 <u>Other Objects</u>				
810 Dues and Fees				685.00
Total Other Objects				\$685.00
Total 2440 Nursing Services				\$385,382.15

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				271,097.32
Total Personnel Services – Salaries				\$271,097.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				92,433.55
220 Social Security Contributions				19,593.03
230 PSERS Retirement Contributions				91,142.39
299 All Other Employee Benefits				10,233.00
Total Personnel Services – Employee Benefits				\$213,401.97
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				31,525.65
Total Purchased Professional and Technical Services				\$31,525.65
400 <u>Purchased Property Services</u>				
440 Rentals				2,078.88
Total Purchased Property Services				\$2,078.88
500 <u>Other Purchased Services</u>				
520 Insurance – General				650.00
Total Other Purchased Services				\$650.00
600 <u>Supplies</u>				
610 General Supplies				4,449.71
Total Supplies				\$4,449.71
800 <u>Other Objects</u>				
810 Dues and Fees				1,745.21
Total Other Objects				\$1,745.21
Total 2500 Support Services – Business				\$524,948.74

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				271,097.32
Total Personnel Services – Salaries				\$271,097.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				92,433.55
220 Social Security Contributions				19,593.03
230 PSERS Retirement Contributions				91,142.39
299 All Other Employee Benefits				10,233.00
Total Personnel Services – Employee Benefits				\$213,401.97
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				31,525.65
Total Purchased Professional and Technical Services				\$31,525.65
400 <u>Purchased Property Services</u>				
440 Rentals				2,078.88
Total Purchased Property Services				\$2,078.88
500 <u>Other Purchased Services</u>				
520 Insurance – General				650.00
Total Other Purchased Services				\$650.00
600 <u>Supplies</u>				
610 General Supplies				4,449.71
Total Supplies				\$4,449.71
800 <u>Other Objects</u>				
810 Dues and Fees				1,745.21
Total Other Objects				\$1,745.21
Total 2510 Fiscal Services				\$524,948.74

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				214,055.40
Total Personnel Services – Salaries				\$214,055.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				64,492.51
220 Social Security Contributions				15,672.24
230 PSERS Retirement Contributions				72,144.20
299 All Other Employee Benefits				10,233.00
Total Personnel Services – Employee Benefits				\$162,541.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				31,525.65
Total Purchased Professional and Technical Services				\$31,525.65
400 <u>Purchased Property Services</u>				
440 Rentals				2,078.88
Total Purchased Property Services				\$2,078.88
500 <u>Other Purchased Services</u>				
520 Insurance – General				650.00
Total Other Purchased Services				\$650.00
600 <u>Supplies</u>				
610 General Supplies				1,764.71
Total Supplies				\$1,764.71
800 <u>Other Objects</u>				
810 Dues and Fees				1,745.21
Total Other Objects				\$1,745.21
Total 2511 Supervision of Fiscal Services - Head of Component				\$414,361.80

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				57,041.92
Total Personnel Services – Salaries				\$57,041.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,941.04
220 Social Security Contributions				3,920.79
230 PSERS Retirement Contributions				18,998.19
Total Personnel Services – Employee Benefits				\$50,860.02
600 <u>Supplies</u>				
610 General Supplies				2,685.00
Total Supplies				\$2,685.00
Total 2514 Payroll Services				\$110,586.94

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				935,176.68
Total Personnel Services – Salaries				\$935,176.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				354,225.69
220 Social Security Contributions				68,621.46
230 PSERS Retirement Contributions				311,167.79
Total Personnel Services – Employee Benefits				\$734,014.94
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				27,828.83
Total Purchased Professional and Technical Services				\$27,828.83
400 <u>Purchased Property Services</u>				
410 Cleaning Services				17,532.01
420 Utility Services				356,578.29
430 Repairs and Maintenance Services				139,923.70
440 Rentals				838.21
Total Purchased Property Services				\$514,872.21
500 <u>Other Purchased Services</u>				
530 Communications				27,223.05
580 Travel				33.75
Total Other Purchased Services				\$27,256.80
600 <u>Supplies</u>				
610 General Supplies	72,483.54	69,929.14		142,412.68
620 Energy				302,213.86
640 Books and Periodicals				103.69
Total Supplies	\$72,483.54	\$69,929.14		\$444,730.23
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,892.64
762 Capitalized Equipment - Replacement				34,685.63
Total Property				\$36,578.27
800 <u>Other Objects</u>				
810 Dues and Fees				3,095.15
Total Other Objects				\$3,095.15
Total 2600 Operation and Maintenance of Plant Services	\$72,483.54	\$69,929.14		\$2,723,553.11

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General Fund (10)				
2620 Operation of Buildings Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				935,176.68
Total Personnel Services – Salaries				\$935,176.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				354,225.69
220 Social Security Contributions				68,621.46
230 PSERS Retirement Contributions				311,167.79
Total Personnel Services – Employee Benefits				\$734,014.94
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				27,828.83
Total Purchased Professional and Technical Services				\$27,828.83
400 <u>Purchased Property Services</u>				
410 Cleaning Services				17,532.01
420 Utility Services				356,578.29
430 Repairs and Maintenance Services				139,923.70
440 Rentals				838.21
Total Purchased Property Services				\$514,872.21
500 <u>Other Purchased Services</u>				
530 Communications				27,223.05
580 Travel				33.75
Total Other Purchased Services				\$27,256.80
600 <u>Supplies</u>				
610 General Supplies	72,483.54	69,929.14		142,412.68
620 Energy				302,213.86
640 Books and Periodicals				103.69
Total Supplies				\$444,730.23
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,892.64
762 Capitalized Equipment - Replacement				34,685.63
Total Property				\$36,578.27
800 <u>Other Objects</u>				
810 Dues and Fees				3,095.15
Total Other Objects				\$3,095.15
Total 2620 Operation of Buildings Services	\$72,483.54	\$69,929.14		\$2,723,553.11

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				25,688.00
Total Personnel Services – Salaries				\$25,688.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,025.85
220 Social Security Contributions				1,888.66
230 PSERS Retirement Contributions				8,708.18
Total Personnel Services – Employee Benefits				\$34,622.69
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,900.00
Total Purchased Professional and Technical Services				\$7,900.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,147.50
Total Purchased Property Services				\$1,147.50
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			1,000.00	1,981,181.75
516 Student Transportation Services From the IU				13,516.63
530 Communications				744.18
Total Other Purchased Services			\$1,000.00	\$1,995,442.56
600 <u>Supplies</u>				
610 General Supplies				(5,164.92)
Total Supplies				(\$5,164.92)
Total 2700 Student Transportation Services			\$1,000.00	\$2,059,635.83

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				25,688.00
Total Personnel Services – Salaries				\$25,688.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,025.85
220 Social Security Contributions				1,888.66
230 PSERS Retirement Contributions				8,708.18
Total Personnel Services – Employee Benefits				\$34,622.69
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,900.00
Total Purchased Professional and Technical Services				\$7,900.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,147.50
Total Purchased Property Services				\$1,147.50
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				30,089.45
516 Student Transportation Services From the IU				13,516.63
530 Communications				744.18
Total Other Purchased Services				\$44,350.26
600 <u>Supplies</u>				
610 General Supplies				(5,164.92)
Total Supplies				(\$5,164.92)
Total 2710 Supervision of Student Transportation Services				\$108,543.53

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General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				25,688.00
Total Personnel Services – Salaries				\$25,688.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,025.85
220 Social Security Contributions				1,888.66
230 PSERS Retirement Contributions				8,708.18
Total Personnel Services – Employee Benefits				\$34,622.69
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,900.00
Total Purchased Professional and Technical Services				\$7,900.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,147.50
Total Purchased Property Services				\$1,147.50
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				30,089.45
516 Student Transportation Services From the IU				13,516.63
530 Communications				744.18
Total Other Purchased Services				\$44,350.26
600 <u>Supplies</u>				
610 General Supplies				(5,164.92)
Total Supplies				(\$5,164.92)
Total 2711 Supervision of Student Transportation Services – Head of Component				\$108,543.53

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,128,927.04
Total Other Purchased Services				\$1,128,927.04
Total 2720 Vehicle Operation Services				\$1,128,927.04

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			1,000.00	822,165.26
Total Other Purchased Services			\$1,000.00	\$822,165.26
Total 2750 Nonpublic Transportation			\$1,000.00	\$822,165.26

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				2,489.30
Total Other Purchased Services				\$2,489.30
Total 2900 Other Support Services				\$2,489.30

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				2,489.30
Total Other Purchased Services				\$2,489.30
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$2,489.30

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
110	Official / Administrative Salaries	125,154.00
130	Professional – Other	384,379.51
150	Office / Clerical	30,950.90
Total Personnel Services – Salaries		\$540,484.41
200 <u>Personnel Services – Employee Benefits</u>		
210	Group Insurance – Contracted Provider	81,234.60
220	Social Security Contributions	40,511.10
230	PSERS Retirement Contributions	163,837.34
Total Personnel Services – Employee Benefits		\$285,583.04
300 <u>Purchased Professional and Technical Services</u>		
330	Other Professional Services	81,602.94
Total Purchased Professional and Technical Services		\$81,602.94
400 <u>Purchased Property Services</u>		
430	Repairs and Maintenance Services	5,261.89
Total Purchased Property Services		\$5,261.89
500 <u>Other Purchased Services</u>		
510	Student Transportation Services	87,036.49
520	Insurance – General	11,268.00
530	Communications	624.18
580	Travel	2,123.47
Total Other Purchased Services		\$101,052.14
600 <u>Supplies</u>		
610	General Supplies	80,767.59
620	Energy	1,375.32
Total Supplies		\$82,142.91
700 <u>Property</u>		
752	Capital Equipment – Original and Additional	18,052.70
762	Capitalized Equipment - Replacement	1,312.19
Total Property		\$19,364.89
800 <u>Other Objects</u>		
810	Dues and Fees	86,699.52
Total Other Objects		\$86,699.52
Total 3000 Operation of Non-Instructional Services		\$1,202,191.74

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries				125,154.00
130 Professional – Other				384,379.51
150 Office / Clerical				30,950.90
Total Personnel Services – Salaries				\$540,484.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				81,234.60
220 Social Security Contributions				40,511.10
230 PSERS Retirement Contributions				163,837.34
Total Personnel Services – Employee Benefits				\$285,583.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				81,602.94
Total Purchased Professional and Technical Services				\$81,602.94
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,261.89
Total Purchased Property Services				\$5,261.89
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				87,036.49
520 Insurance – General				11,268.00
530 Communications				624.18
580 Travel				2,123.47
Total Other Purchased Services				\$101,052.14
600 <u>Supplies</u>				
610 General Supplies				80,767.59
620 Energy				1,375.32
Total Supplies				\$82,142.91
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				18,052.70
762 Capitalized Equipment - Replacement				1,312.19
Total Property				\$19,364.89
800 <u>Other Objects</u>				
810 Dues and Fees				85,099.52
Total Other Objects				\$85,099.52
Total 3200 Student Activities				\$1,200,591.74

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

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	1,917,775.00
Total Other Objects	\$1,917,775.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	1,712,916.26
932 Capital Reserve Fund Transfers Applicable To Fund 32	550,000.00
Total Other Uses of Funds	\$2,262,916.26
Total 5000 Other Expenditures and Financing Uses	\$4,180,691.26

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,917,775.00
Total Other Objects				\$1,917,775.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,712,916.26
Total Other Uses of Funds				\$1,712,916.26
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,630,691.26

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,917,775.00
Total Other Objects				\$1,917,775.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,640,000.00
Total Other Uses of Funds				\$1,640,000.00
Total 5110 Debt Service				\$3,557,775.00

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				72,916.26
Total Other Uses of Funds				\$72,916.26
Total 5140 Leases and Other Right-to-Use Arrangements				\$72,916.26

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				550,000.00
Total Other Uses of Funds				\$550,000.00
Total 5200 Interfund Transfers – Out				\$550,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				550,000.00
Total Other Uses of Funds				\$550,000.00
Total 5230 Capital Projects Fund Transfers				\$550,000.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	24,200.00
Total Purchased Professional and Technical Services	\$24,200.00
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	20,812.72
Total Purchased Property Services	\$20,812.72
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	21,430.81
Total Property	\$21,430.81
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$66,443.53

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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				24,200.00
Total Purchased Professional and Technical Services				\$24,200.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				20,812.72
Total Purchased Property Services				\$20,812.72
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				21,430.81
Total Property				\$21,430.81
Total 4600 Existing Building Improvement Services				\$66,443.53

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	14,759,813.98				
1200 Special Programs - Elementary / Secondary	4,018,995.42				
1300 Vocational Education	1,075,411.23				
1400 Other Instructional Programs - Elementary / Secondary	265,315.04				
1500 Nonpublic School Programs	926.50				
1600 Adult Education Programs	2,597.06				
Total Instruction	\$20,123,059.23				
2000 <u>Support Services</u>					
2100 Support Services - Students	978,514.57				
2200 Support Services - Instructional Staff	1,364,858.92				
2300 Support Services - Administration	3,873,269.62				
2400 Support Services - Pupil Health	385,382.15				
2500 Support Services - Business	524,948.74				
2600 Operation and Maintenance of Plant Services	2,723,553.11				
2700 Student Transportation Services	2,059,635.83				
2900 Other Support Services	2,489.30				
Total Support Services	\$11,912,652.24				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,200,591.74				
3300 Community Services	1,600.00				
Total Operation of Non-Instructional Services	\$1,202,191.74				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	3,630,691.26				
5200 Interfund Transfers - Out	550,000.00				
Total Other Expenditures and Financing Uses	\$4,180,691.26				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$37,418,594.47				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services			66,443.53		
Total Facilities Acquisition, Construction and Improvement Services			\$66,443.53		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$66,443.53		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	14,759,813.98
1200 Special Programs - Elementary / Secondary	4,018,995.42
1300 Vocational Education	1,075,411.23
1400 Other Instructional Programs - Elementary / Secondary	265,315.04
1500 Nonpublic School Programs	926.50
1600 Adult Education Programs	2,597.06
Total Instruction	\$20,123,059.23
2000 <u>Support Services</u>	
2100 Support Services - Students	978,514.57
2200 Support Services - Instructional Staff	1,364,858.92
2300 Support Services - Administration	3,873,269.62
2400 Support Services - Pupil Health	385,382.15
2500 Support Services - Business	524,948.74
2600 Operation and Maintenance of Plant Services	2,723,553.11
2700 Student Transportation Services	2,059,635.83
2900 Other Support Services	2,489.30
Total Support Services	\$11,912,652.24
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,200,591.74
3300 Community Services	1,600.00
Total Operation of Non-Instructional Services	\$1,202,191.74
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	66,443.53
Total Facilities Acquisition, Construction and Improvement Services	\$66,443.53
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	3,630,691.26
5200 Interfund Transfers - Out	550,000.00
Total Other Expenditures and Financing Uses	\$4,180,691.26
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$37,485,038.00

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	13,502,654.14
	Total Federally Funded salaries subject to PSERS withholding	235,369.60

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	381,547.07
Total	Title I Expenditure Data	\$381,547.07

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	37,264.91

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	2,733,601.15
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	148,908.02
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	148,908.02
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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

- * Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,817,135.24	939,045.08	3,756,180.32
	212 Dental Insurance	66,324.86	22,108.28	88,433.14
	215 Eye Care Insurance	14,203.31	4,734.44	18,937.75
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,897,663.41	\$965,887.80	\$3,863,551.21
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,897,663.41	\$965,887.80	\$3,863,551.21

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	68,483.87	616,354.85	684,838.72	82,956.35	746,607.21	829,563.56
2140 Psychological Services	29,757.73	119,030.91	148,788.64	29,781.60	119,126.42	148,908.02
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	10,381.06	69,203.26	79,584.32	9,552.56	54,131.19	63,683.75
2420 Medical Services						
2440 Nursing Services	40,623.50	328,681.02	369,304.52	42,392.04	342,990.11	385,382.15
2700 Student Transportation Services	200,814.13	1,807,327.17	2,008,141.30	205,963.58	1,853,672.25	2,059,635.83
Total	\$350,060.29	\$2,940,597.21	\$3,290,657.50	\$370,646.13	\$3,116,527.18	\$3,487,173.31

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		47,245,000.00		44,816.00			45,929,273.00	93,219,089.00
2. Additional Debt Incurred During Year				348,522.00			516,145.00	864,667.00
3. Retirements and Repayments		1,640,000.00		72,916.00			3,041,350.00	4,754,266.00
4. Debt at End of Fiscal Year		45,605,000.00		320,422.00			43,404,068.00	89,329,490.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		45,605,000.00		320,422.00			43,404,068.00	89,329,490.00
7. Current Portion P&I - Due within 1 year		3,560,000.00		75,393.00				3,635,393.00
8. Interest Paid during current fiscal year		1,917,765.00						1,917,765.00

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,640,000.00		1,917,775.00	3,557,775.00	
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	72,916.26			72,916.26	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$1,712,916.26		\$1,917,775.00	\$3,630,691.26	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	10/2020	34,950,000.00		5,000.00	34,945,000.00	1,396,550.00	1,391,615.00
General Obligation Bonds/Notes – CIB	05/2019	12,295,000.00		1,635,000.00	10,660,000.00	2,163,450.00	526,150.00
Leases and Other Right to Use Arrangements		44,816.00	348,522.00	72,916.00	320,422.00	75,393.00	
Other Post-Employment Benefits (OPEB)		7,766,503.00	516,145.00		8,282,648.00		
Compensated Absences		304,770.00		6,350.00	298,420.00		
Net Pension Liability		37,858,000.00		3,035,000.00	34,823,000.00		
Totals for Debt Entered:		\$93,219,089.00	\$864,667.00	\$4,754,266.00	\$89,329,490.00	\$3,635,393.00	\$1,917,765.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,995,862.53
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,995,862.53

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		250,596.84	250,596.84
6 Brick and Mortar Charter Schools	451,741.07	29,854.59	481,595.66
7 Cyber Charter Schools	898,866.55	528,194.08	1,427,060.63
8 Career and Technology Centers	175,640.00		175,640.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		660,969.40	660,969.40
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,526,247.62	\$1,469,614.91	\$2,995,862.53

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bermudian Springs El Sch	7302	4,466,342.71	995,716.79	3,234,248.17	721,036.29	291,660.00	51,305.13	9,760,309.09	
	Bermudian Springs HS	3	4,533,004.54	1,010,578.24	3,282,520.53	731,798.03	12,152.50	2,137.71	9,572,191.55	
	Bermudian Springs MS	6921	4,333,019.05	965,993.90	3,137,703.44	699,512.83	101,270.84	17,814.28	9,255,314.34	
Total			13,332,366.30	2,972,288.93	9,654,472.14	2,152,347.15	405,083.34	71,257.12	28,587,814.98	