

LEA Name : Camp Hill SD
Address : 418 South 24th St
Camp Hill , PA 17011

County : Cumberland
AUN Number : 115211003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2023

Pennsylvania Department of Education

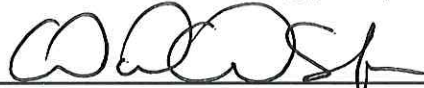
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Office of Comptroller Operations

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

22 DECEMBER 2023

Date



Board Secretary Signature

12/22/2023

Date

Jeffrey Ammerman

Contact Person

jammerman@camphillsd.k12.pa.us

Contact Person E-mail Address

(717)775-5941

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2023**
(Pursuant to PA School Code Section 218(b))

LEA Name : Camp Hill SD
AUN Number : 115211003
County : Cumberland

Audit Certification Due: 12/31/2023

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

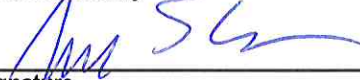
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

22 DECEMBER 2023
Date

Board Secretary


Signature

12/22/2023
Date

Jeffrey Ammerman

Contact Person

jammerman@camphillsd.k12.pa.us

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Book	Policy Manual
Section	600 Finances
Title	Gasb Statement 34/Capitalization
Code	622
Status	Active
Adopted	December 12, 2011

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards promulgated by the Governmental Accounting Standards Board (GASB) Statement 34. In addition to other reporting, GASB 34 requires school districts to account for capital assets in a different manner than prior to GASB 34.

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

Authority

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

Delegation of Responsibility

The Board delegates to the Director of Business Administration/Board Secretary, in cooperation with the local independent auditor, the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy in accordance with district administrative procedures.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of

accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

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

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

Guidelines

Capitalized Assets

A capitalized asset shall be any asset acquired by donation or purchase that has a useful life of longer than one (1) year or extends the life of another capitalized asset or increases its value and meets a specific dollar threshold. At management's discretion, and in conjunction with the local auditor, capital assets purchased with longer-term debt may be capitalized regardless of the specific dollar threshold for the type of class of asset acquired.

Value of Assets

All capitalized assets shall be recorded at historical cost at acquisition date or estimated cost if acquired prior to the date of the initial inventory. Any donated capital asset shall be recorded at the date of donation using the fair market value of the item at that date.

Depreciation

Depreciation shall be based on the straight-line method of depreciation over the estimated useful life of each depreciable asset or group of assets. Periodically, management shall evaluate the estimated useful life of each depreciable asset to determine if revision of such estimate is required.

Dollar Threshold

A dollar threshold for each asset shall be set at an appropriate level. Management should periodically review these levels with assistance from the local independent auditor and make any modifications necessary.

Legal

[1. 24 P.S. 218](#)

[2. 24 P.S. 613](#)

Governmental Accounting Standards Board, Statement No. 34

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10150	NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement. NAG Fund 32, Line 0400: \$290,000.00	Debt service was charged to this fund, but the cash came from general fund and the reimbursement for this was not made from Capital Reserve by June 30.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$88,932.18 2700-513, PY AFR Amount: \$40,491.30	Increased costs in special education transportation

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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	13,293,544				
0110	Investments	1,020,490		62,491		
0120	Taxes Receivable	817,728				
0130	Due From Other Funds	326,784				
0141	Due From Other Governments					
0142	State Revenue Receivable	784,070				
0143	Federal Revenue Receivable	233,429				
0145	Other Intergovernmental Revenue Receivable	39,406				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	71,484				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	1,903,525				
0190	Other Current Assets					
Total Assets		\$18,490,460		\$62,491		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$18,490,460		\$62,491		

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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		301,899	9		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds			200,000		
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$301,899	\$200,009		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$301,899	\$200,009		

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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	13,595,452
0110	Investments	1,082,981
0120	Taxes Receivable	817,728
0130	Due From Other Funds	526,784
0141	Due From Other Governments	
0142	State Revenue Receivable	784,070
0143	Federal Revenue Receivable	233,429
0145	Other Intergovernmental Revenue Receivable	39,406
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	71,484
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	1,903,525
0190	Other Current Assets	
Total Assets		\$19,054,859
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$19,054,859

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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	158,202		2,560		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	247,912				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,893,933				
0462 Payroll Deductions and Withholding	2,693,148				
0480 Unearned Revenues	28,157				
0490 Other Current Liabilities	(8,267)				
Total Liabilities	\$5,013,085		\$2,560		
0950 Deferred Inflows of Resources	106,340				
Fund Balances					
0810 Nonspendable Fund Balance	1,935,362				
0820 Restricted Fund Balance	100,995		59,931		
0830 Committed Fund Balance	3,101,740				
0840 Assigned Fund Balance	6,330,000				
0850 Unassigned Fund Balance	1,902,938				
Total Fund Balances	\$13,371,035		\$59,931		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$18,490,460		\$62,491		

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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		290,000			
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			\$290,000			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		11,899	200,009		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$11,899	\$200,009		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$301,899	\$200,009		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		450,762
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		247,912
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,893,933
0462 Payroll Deductions and Withholding		2,693,148
0480 Unearned Revenues		28,157
0490 Other Current Liabilities		(8,267)
Total Liabilities		\$5,305,645
0950 Deferred Inflows of Resources		106,340
Fund Balances		
0810 Nonspendable Fund Balance		1,935,362
0820 Restricted Fund Balance		372,834
0830 Committed Fund Balance		3,101,740
0840 Assigned Fund Balance		6,330,000
0850 Unassigned Fund Balance		1,902,938
Total Fund Balances		\$13,642,874
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$19,054,859

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	21,644,571		225		
7000 Revenue from State Sources	5,797,479				
8000 Revenue from Federal Sources	1,183,412				
Total Revenues	\$28,625,462		\$225		
Expenditures					
1000 Instruction	16,139,521				
2000 Support Services	8,148,111				
3000 Operation of Non-Instructional Services	1,149,593				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,921,818				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$27,359,043				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,266,419		\$225		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	200,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$200,000)				

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		3,472			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$3,472			
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		321,738			
5110	Debt Service		290,000			
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$611,738			
Excess (Deficiency) Of Revenues Over Expenditures			(\$608,266)			
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			200,000		
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)				\$200,000		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	21,648,268
7000	Revenue from State Sources	5,797,479
8000	Revenue from Federal Sources	1,183,412
Total Revenues		\$28,629,159
Expenditures		
1000	Instruction	16,139,521
2000	Support Services	8,148,111
3000	Operation of Non-Instructional Services	1,149,593
4000	Facilities Acquisition, Construction and Improvement Services	321,738
5110	Debt Service	2,211,818
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$27,970,781
Excess (Deficiency) Of Revenues Over Expenditures		\$658,378
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	200,000
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	200,000
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$0

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
Net Change In Fund Balances		\$1,066,419		\$225		
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		12,304,618		59,706		
Fund Balance - End Of Year		\$13,371,037		\$59,931		

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			(\$608,266)	\$200,000		
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year			620,165	9		
Fund Balance - End Of Year			\$11,899	\$200,009		

Amounts Expressed in Whole Dollars		<u>Total Governmental 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		\$658,378
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	12,984,498
Fund Balance - End Of Year		\$13,642,876

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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	37,009			37,009	
0110	Investments	7,180			7,180	
0130	Due From Other Funds	41,355			41,355	
0141	Due From Other Governments					
0142	State Revenue Receivable	36			36	
0143	Federal Revenue Receivable	791			791	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	2,749			2,749	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$89,120			\$89,120	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	2,925			2,925	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$2,925			\$2,925	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$92,045			\$92,045	

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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	29,257			29,257	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	650			650	
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	32,938			32,938	
Total Current Liabilities	\$62,845			\$62,845	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	52,373			52,373	
0570 Net Pension Liability	253,085			253,085	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$305,458			\$305,458	
Total Liabilities	\$368,303			\$368,303	
0950 Deferred Inflows of Resources	53,660			53,660	
Net Position					
0791 Net Investment in Capital Assets	2,925			2,925	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(332,843)			(332,843)	
Total Net Position	(\$329,918)			(\$329,918)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$92,045			\$92,045	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	124,911			124,911	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$124,911			\$124,911	
Operating Expenses					
100 Personnel Services – Salaries	168,422			168,422	
200 Personnel Services – Employee Benefits	90,077			90,077	
300 Purchased Professional and Technical Services	10,465			10,465	
400 Purchased Property Services	12,742			12,742	
500 Other Purchased Services	34			34	
600 Supplies	156,237			156,237	
740 Depreciation	921			921	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$438,898			\$438,898	
Operating Income (Loss)	(\$313,987)			(\$313,987)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	3,938			3,938	
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	39,917			39,917	
8000 Revenue from Federal Sources	207,287			207,287	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$251,142			\$251,142	
Income (Loss) Before Contributions And Transfers	(\$62,845)			(\$62,845)	

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	(\$62,845)			(\$62,845)	
0002 Net Position - Beginning of Fiscal Year	(267,073)			(267,073)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$329,918)			(\$329,918)	

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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	124,911			124,911	
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	258,499			258,499	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	180,399			180,399	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$313,987)			(\$313,987)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	39,317			39,317	
0023	Receipts From Federal Sources -8000	207,287			207,287	
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		\$246,604			\$246,604	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	3,938			3,938	
0042	Purchase of Inv Securities / Deposits to Inv Pools	100,454			100,454	
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	\$104,392		\$104,392

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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	37,009			37,009	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$37,009			\$37,009	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(313,987)			(313,987)	
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments					
Cash Provided By (Used for) Total	(\$313,987)			(\$313,987)	

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				160,842
0110	Investments				87,253
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					\$248,095
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$248,095

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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			160,842
0110	Investments			87,253
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				\$248,095
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$248,095

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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				126,996
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				311
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$127,307
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				120,788
Total Net Position					\$120,788
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$248,095

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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			126,996
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			311
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$127,307
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			120,788
Total Net Position				\$120,788
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$248,095

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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				406,020		
0095 Net Investment Earnings				620		
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				456,779		
Change In Net Position				(\$50,139)		
0006 Net Position – Beginning of Fiscal Year				170,927		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$120,788		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	406,020
0095	Net Investment Earnings	620
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	456,779
Change In Net Position		(\$50,139)
0006	Net Position – Beginning of Fiscal Year	170,927
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$120,788

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	14,486,840.83			14,486,840.83
6113 Public Utility Realty Taxes	18,497.16			18,497.16
6120 Current Per Capita Taxes, Section 679	20,912.10			20,912.10
6141 Current Act 511 Per Capita Taxes	48,795.59			48,795.59
6143 Current Act 511 Local Services Taxes	45,207.66			45,207.66
6151 Current Act 511 Earned Income Taxes	5,411,534.29			5,411,534.29
6153 Current Act 511 Real Estate Transfer Taxes	254,793.79			254,793.79
6411 Delinquent Real Estate Taxes	101,972.39			101,972.39
6452 Delinquent Act 511 Occupation Taxes	22,258.99			22,258.99
6500 Earnings on Investments	314,405.63			
6700 Revenues from LEA Activities	53,946.18			
6821 State Revenue Received from Other Pennsylvania Public LEAs	19,124.59			
6832 Federal IDEA Revenue Received as Pass Through	171,060.35			
6910 Rentals	131,840.95			
6920 Contributions and Donations from Private Sources	435,321.55			
6941 Regular Day School Tuition	26,941.22			
6944 Receipts from Other LEAs in Pennsylvania - Education	58,176.64			
6992 Energy Efficiency Revenues and Incentives	1,613.56			
6999 Other Revenues Not Specified Above	21,327.41			
TOTAL Revenue from Local Sources	\$21,644,570.88			\$20,410,812.80

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	1,971,274.88			
7112 Basic Education Funding-Social Security	418,765.99			
7160 Tuition for Orphans Subsidy	148.18			
7271 Special Education funds for School-Aged Pupils	726,149.11			
7311 Pupil Transportation Subsidy	7,148.48			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	172,113.02			
7330 Health Services (Medical, Dental, Nurse, Act 25)	22,181.41			
7340 State Property Tax Reduction Allocation	325,003.15			
7361 School Safety and Security Grants	4,686.00			
7505 Ready to Learn Block Grant	99,838.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	63.88			
7820 State Share of Retirement Contributions	2,050,106.80			
TOTAL Revenue from State Sources	\$5,797,478.90			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	140,477.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	24,510.00			
8517 Title IV - 21st Century Schools	12,368.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	372,278.95			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	590,945.98			
8751 ARP ESSER Learning Loss	20,007.57			
8752 ARP ESSER Summer Programs	9,298.03			
8753 ARP ESSER Afterschool Programs	13,526.00			
TOTAL Revenue from Federal Sources	\$1,183,411.53			
TOTAL FROM ALL SOURCES	\$28,625,461.31			\$20,410,812.80

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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	14,486,840.83					
6113 Public Utility Realty Taxes	18,497.16					
6120 Current Per Capita Taxes, Section 679	20,912.10					
6141 Current Act 511 Per Capita Taxes	48,795.59					
6143 Current Act 511 Local Services Taxes	45,207.66					
6151 Current Act 511 Earned Income Taxes	5,411,534.29					
6153 Current Act 511 Real Estate Transfer Taxes	254,793.79					
6411 Delinquent Real Estate Taxes	101,972.39					
6452 Delinquent Act 511 Occupation Taxes	22,258.99					
6500 Earnings on Investments	314,405.63		224.92			
6700 Revenues from LEA Activities	53,946.18					
6821 State Revenue Received from Other Pennsylvania Public LEAs	19,124.59					
6832 Federal IDEA Revenue Received as Pass Through	171,060.35					
6910 Rentals	131,840.95					
6920 Contributions and Donations from Private Sources	435,321.55					
6941 Regular Day School Tuition	26,941.22					
6944 Receipts from Other LEAs in Pennsylvania - Education	58,176.64					
6992 Energy Efficiency Revenues and Incentives	1,613.56					
6999 Other Revenues Not Specified Above	21,327.41					
6000 Total Revenue from Local Sources	\$21,644,570.88		\$224.92			
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	1,971,274.88					
7112 Basic Education Funding-Social Security	418,765.99					
7160 Tuition for Orphans Subsidy	148.18					
7271 Special Education funds for School-Aged Pupils	726,149.11					
7311 Pupil Transportation Subsidy	7,148.48					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	172,113.02					
7330 Health Services (Medical, Dental, Nurse, Act 25)	22,181.41					
7340 State Property Tax Reduction Allocation	325,003.15					
7361 School Safety and Security Grants	4,686.00					
7505 Ready to Learn Block Grant	99,838.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	63.88					
7820 State Share of Retirement Contributions	2,050,106.80					
7000 Total Revenue from State Sources	\$5,797,478.90					

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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					14,486,840.83
6113 Public Utility Realty Taxes					18,497.16
6120 Current Per Capita Taxes, Section 679					20,912.10
6141 Current Act 511 Per Capita Taxes					48,795.59
6143 Current Act 511 Local Services Taxes					45,207.66
6151 Current Act 511 Earned Income Taxes					5,411,534.29
6153 Current Act 511 Real Estate Transfer Taxes					254,793.79
6411 Delinquent Real Estate Taxes					101,972.39
6452 Delinquent Act 511 Occupation Taxes					22,258.99
6500 Earnings on Investments	3,472.31				318,102.86
6700 Revenues from LEA Activities					53,946.18
6821 State Revenue Received from Other Pennsylvania Public LEAs					19,124.59
6832 Federal IDEA Revenue Received as Pass Through					171,060.35
6910 Rentals					131,840.95
6920 Contributions and Donations from Private Sources					435,321.55
6941 Regular Day School Tuition					26,941.22
6944 Receipts from Other LEAs in Pennsylvania - Education					58,176.64
6992 Energy Efficiency Revenues and Incentives					1,613.56
6999 Other Revenues Not Specified Above					21,327.41
6000 Total Revenue from Local Sources	\$3,472.31				\$21,648,268.11
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					1,971,274.88
7112 Basic Education Funding-Social Security					418,765.99
7160 Tuition for Orphans Subsidy					148.18
7271 Special Education funds for School-Aged Pupils					726,149.11
7311 Pupil Transportation Subsidy					7,148.48
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					172,113.02
7330 Health Services (Medical, Dental, Nurse, Act 25)					22,181.41
7340 State Property Tax Reduction Allocation					325,003.15
7361 School Safety and Security Grants					4,686.00
7505 Ready to Learn Block Grant					99,838.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					63.88
7820 State Share of Retirement Contributions					2,050,106.80
7000 Total Revenue from State Sources					\$5,797,478.90

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	140,477.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	24,510.00					
8517 Title IV - 21st Century Schools	12,368.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	372,278.95					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	590,945.98					
8751 ARP ESSER Learning Loss	20,007.57					
8752 ARP ESSER Summer Programs	9,298.03					
8753 ARP ESSER Afterschool Programs	13,526.00					
8000 Total Revenue from Federal Sources	\$1,183,411.53					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$28,625,461.31		\$224.92			

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					140,477.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					24,510.00
8517 Title IV - 21st Century Schools					12,368.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					372,278.95
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					590,945.98
8751 ARP ESSER Learning Loss					20,007.57
8752 ARP ESSER Summer Programs					9,298.03
8753 ARP ESSER Afterschool Programs					13,526.00
8000 Total Revenue from Federal Sources					\$1,183,411.53
9000 Other Financing Sources					
9310 General Fund Transfers		200,000.00			200,000.00
9000 Total Other Financing Sources		\$200,000.00			\$200,000.00
Total From All Sources	\$3,472.31	\$200,000.00			\$28,829,158.54

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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	21,644,570.88		224.92			
Revenue from State Sources	5,797,478.90					
Revenue from Federal Sources	1,183,411.53					
Other Financing Sources						
Total From All Sources	\$28,625,461.31		\$224.92			

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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	3,472.31				21,648,268.11
Revenue from State Sources					5,797,478.90
Revenue from Federal Sources					1,183,411.53
Other Financing Sources		200,000.00			200,000.00
Total From All Sources	\$3,472.31	\$200,000.00			\$28,829,158.54

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	7,967,999.32
Total Personnel Services – Salaries	\$7,967,999.32
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	(6,709.16)
220 Social Security Contributions	585,692.82
230 PSERS Retirement Contributions	2,805,316.98
250 Unemployment Compensation	728.34
270 Group Insurance – Self-Insurance	1,688,380.92
Total Personnel Services – Employee Benefits	\$5,073,409.90
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	346,288.52
323 Professional Educational Services – Other Educational Agencies	74,865.00
329 Professional Educational Services – Other	116,637.73
330 Other Professional Services	235,591.00
390 Other Purchased Professional and Technical Services	282,590.35
Total Purchased Professional and Technical Services	\$1,055,972.60
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	7,413.37
490 Other Purchased Property Services	46,928.45
Total Purchased Property Services	\$54,341.82
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	7,895.41
530 Communications	76.49
550 Printing and Binding	857.79
561 Tuition To Other School Districts Within the State	635,260.21
562 Tuition To Pennsylvania Charter Schools	620,320.66
564 Tuition To Career and Technology Centers	120,304.00
566 Tuition To Institutions of Higher Education and Technical Institutes	76,385.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	48,537.58
580 Travel	893.55
Total Other Purchased Services	\$1,510,530.69
600 <u>Supplies</u>	
610 General Supplies	283,873.17
640 Books and Periodicals	182,887.52
650 Supplies & Fees – Technology Related	1,973.88
Total Supplies	\$468,734.57
800 <u>Other Objects</u>	
810 Dues and Fees	8,531.65
Total Other Objects	\$8,531.65
Total 1000 Instruction	\$16,139,520.55

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,854,481.41	3,140,179.61	190,316.73	6,184,977.75
Total Personnel Services – Salaries	\$2,854,481.41	\$3,140,179.61	\$190,316.73	\$6,184,977.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,233.91	2,311.38	102.71	4,648.00
220 Social Security Contributions	212,305.18	231,904.44	10,992.97	455,202.59
230 PSERS Retirement Contributions	1,041,057.18	1,115,502.30	26,194.27	2,182,753.75
250 Unemployment Compensation	364.17	364.17		728.34
270 Group Insurance – Self-Insurance	596,200.37	641,749.68	30,777.96	1,268,728.01
Total Personnel Services – Employee Benefits	\$1,852,160.81	\$1,991,831.97	\$68,067.91	\$3,912,060.69
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	653.79	653.79		1,307.58
323 Professional Educational Services – Other Educational Agencies	37,432.50	37,432.50		74,865.00
329 Professional Educational Services – Other			116,637.73	116,637.73
330 Other Professional Services	9,933.82	14,204.55		24,138.37
390 Other Purchased Professional and Technical Services	12,774.12	7,229.44	262,586.79	282,590.35
Total Purchased Professional and Technical Services	\$60,794.23	\$59,520.28	\$379,224.52	\$499,539.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	5,955.43	1,457.94		7,413.37
490 Other Purchased Property Services	15,546.51	31,381.94		46,928.45
Total Purchased Property Services	\$21,501.94	\$32,839.88		\$54,341.82
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	526.00	7,369.41		7,895.41
530 Communications	38.24	38.25		76.49
550 Printing and Binding		857.79		857.79
561 Tuition To Other School Districts Within the State	55,223.28	55,223.28		110,446.56
562 Tuition To Pennsylvania Charter Schools	184,753.69	184,753.69		369,507.38
580 Travel	731.54	162.01		893.55
Total Other Purchased Services	\$241,272.75	\$248,404.43		\$489,677.18
600 <u>Supplies</u>				
610 General Supplies	121,893.51	137,822.44	17,695.00	277,410.95
640 Books and Periodicals	80,232.68	89,473.24		169,705.92
650 Supplies & Fees – Technology Related	986.94	986.94		1,973.88
Total Supplies	\$203,113.13	\$228,282.62	\$17,695.00	\$449,090.75
800 <u>Other Objects</u>				
810 Dues and Fees	1,721.11	6,810.54		8,531.65
Total Other Objects	\$1,721.11	\$6,810.54		\$8,531.65
Total 1100 Regular Programs – Elementary / Secondary	\$5,235,045.38	\$5,707,869.33	\$655,304.16	\$11,598,218.87

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,854,481.41	3,140,179.61	190,316.73	6,184,977.75
Total Personnel Services – Salaries	\$2,854,481.41	\$3,140,179.61	\$190,316.73	\$6,184,977.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,233.91	2,311.38	102.71	4,648.00
220 Social Security Contributions	212,305.18	231,904.44	10,992.97	455,202.59
230 PSERS Retirement Contributions	1,041,057.18	1,115,502.30	26,194.27	2,182,753.75
250 Unemployment Compensation	364.17	364.17		728.34
270 Group Insurance – Self-Insurance	596,200.37	641,749.68	30,777.96	1,268,728.01
Total Personnel Services – Employee Benefits	\$1,852,160.81	\$1,991,831.97	\$68,067.91	\$3,912,060.69
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	653.79	653.79		1,307.58
323 Professional Educational Services – Other Educational Agencies	37,432.50	37,432.50		74,865.00
329 Professional Educational Services – Other			116,637.73	116,637.73
330 Other Professional Services	9,933.82	14,204.55		24,138.37
390 Other Purchased Professional and Technical Services	12,774.12	7,229.44	262,586.79	282,590.35
Total Purchased Professional and Technical Services	\$60,794.23	\$59,520.28	\$379,224.52	\$499,539.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	5,955.43	1,457.94		7,413.37
490 Other Purchased Property Services	15,546.51	31,381.94		46,928.45
Total Purchased Property Services	\$21,501.94	\$32,839.88		\$54,341.82
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	526.00	7,369.41		7,895.41
530 Communications	38.24	38.25		76.49
550 Printing and Binding		857.79		857.79
561 Tuition To Other School Districts Within the State	55,223.28	55,223.28		110,446.56
562 Tuition To Pennsylvania Charter Schools	184,753.69	184,753.69		369,507.38
580 Travel	731.54	162.01		893.55
Total Other Purchased Services	\$241,272.75	\$248,404.43		\$489,677.18
600 <u>Supplies</u>				
610 General Supplies	121,893.51	137,822.44	17,695.00	277,410.95
640 Books and Periodicals	80,232.68	89,473.24		169,705.92
650 Supplies & Fees – Technology Related	986.94	986.94		1,973.88
Total Supplies	\$203,113.13	\$228,282.62	\$17,695.00	\$449,090.75
800 <u>Other Objects</u>				
810 Dues and Fees	1,721.11	6,810.54		8,531.65
Total Other Objects	\$1,721.11	\$6,810.54		\$8,531.65
Total 1110 Regular Programs	\$5,235,045.38	\$5,707,869.33	\$655,304.16	\$11,598,218.87

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	950,855.86	717,595.16	107,544.45	1,775,995.47
Total Personnel Services – Salaries	\$950,855.86	\$717,595.16	\$107,544.45	\$1,775,995.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	891.45	(12,306.14)	57.53	(11,357.16)
220 Social Security Contributions	69,616.60	52,585.77	7,754.09	129,956.46
230 PSERS Retirement Contributions	333,181.55	258,656.83	29,488.01	621,326.39
270 Group Insurance – Self-Insurance	230,455.59	178,867.33	10,329.99	419,652.91
Total Personnel Services – Employee Benefits	\$634,145.19	\$477,803.79	\$47,629.62	\$1,159,578.60
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	175,191.72	164,392.22	257.00	339,840.94
330 Other Professional Services	105,726.32	105,726.31		211,452.63
Total Purchased Professional and Technical Services	\$280,918.04	\$270,118.53	\$257.00	\$551,293.57
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	262,406.82	262,406.83		524,813.65
562 Tuition To Pennsylvania Charter Schools	125,406.64	125,406.64		250,813.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	24,268.79	24,268.79		48,537.58
Total Other Purchased Services	\$412,082.25	\$412,082.26		\$824,164.51
600 Supplies				
610 General Supplies	2,893.46	2,893.44	174.00	5,960.90
640 Books and Periodicals	6,590.80	6,590.80		13,181.60
Total Supplies	\$9,484.26	\$9,484.24	\$174.00	\$19,142.50
Total 1200 Special Programs – Elementary / Secondary	\$2,287,485.60	\$1,887,083.98	\$155,605.07	\$4,330,174.65

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	(2,000.00)		75,534.55	73,534.55
Total Personnel Services – Salaries	(\$2,000.00)		\$75,534.55	\$73,534.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(4.35)	(0.88)	57.53	52.30
220 Social Security Contributions			5,433.33	5,433.33
230 PSERS Retirement Contributions			25,928.30	25,928.30
270 Group Insurance – Self-Insurance	(688.78)	(138.58)	9,600.00	8,772.64
Total Personnel Services – Employee Benefits	(\$693.13)	(\$139.46)	\$41,019.16	\$40,186.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	12,241.04	12,241.04		24,482.08
Total Purchased Professional and Technical Services	\$12,241.04	\$12,241.04		\$24,482.08
600 <u>Supplies</u>				
610 General Supplies	69.96	69.96		139.92
Total Supplies	\$69.96	\$69.96		\$139.92
Total 1220 Sensory Support	\$9,617.87	\$12,171.54	\$116,553.71	\$138,343.12

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	96,630.80	11,350.97		107,981.77
Total Personnel Services – Salaries	\$96,630.80	\$11,350.97		\$107,981.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	145.89	15.95		161.84
220 Social Security Contributions	7,122.69	840.43		7,963.12
230 PSERS Retirement Contributions	33,651.84	4,002.35		37,654.19
270 Group Insurance – Self-Insurance	54,975.52	4,340.54		59,316.06
Total Personnel Services – Employee Benefits	\$95,895.94	\$9,199.27		\$105,095.21
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	64,857.78	64,857.78		129,715.56
330 Other Professional Services	37,904.26	37,904.25		75,808.51
Total Purchased Professional and Technical Services	\$102,762.04	\$102,762.03		\$205,524.07
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	237,676.13	237,676.13		475,352.26
Total Other Purchased Services	\$237,676.13	\$237,676.13		\$475,352.26
600 <u>Supplies</u>				
610 General Supplies	545.06	545.05		1,090.11
640 Books and Periodicals	1,265.76	1,265.76		2,531.52
Total Supplies	\$1,810.82	\$1,810.81		\$3,621.63
Total 1230 Emotional Support	\$534,775.73	\$362,799.21		\$897,574.94

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General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	856,225.06	706,244.19	32,009.90	1,594,479.15
Total Personnel Services – Salaries	\$856,225.06	\$706,244.19	\$32,009.90	\$1,594,479.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	749.91	(12,321.21)		(11,571.30)
220 Social Security Contributions	62,493.91	51,745.34	2,320.76	116,560.01
230 PSERS Retirement Contributions	299,529.71	254,654.48	3,559.71	557,743.90
270 Group Insurance – Self-Insurance	176,168.85	174,665.37	729.99	351,564.21
Total Personnel Services – Employee Benefits	\$538,942.38	\$468,743.98	\$6,610.46	\$1,014,296.82
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	23,263.00	23,262.99	257.00	46,782.99
330 Other Professional Services	1,275.00	1,275.00		2,550.00
Total Purchased Professional and Technical Services	\$24,538.00	\$24,537.99	\$257.00	\$49,332.99
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	24,722.72	24,722.73		49,445.45
562 Tuition To Pennsylvania Charter Schools	125,406.64	125,406.64		250,813.28
Total Other Purchased Services	\$150,129.36	\$150,129.37		\$300,258.73
600 <u>Supplies</u>				
610 General Supplies	1,993.54	1,993.53	174.00	4,161.07
640 Books and Periodicals	5,228.55	5,228.55		10,457.10
Total Supplies	\$7,222.09	\$7,222.08	\$174.00	\$14,618.17
Total 1240 Academic Support	\$1,577,056.89	\$1,356,877.61	\$39,051.36	\$2,972,985.86

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	772,663.06	621,953.19	32,009.90	1,426,626.15
Total Personnel Services – Salaries	\$772,663.06	\$621,953.19	\$32,009.90	\$1,426,626.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	692.91	(12,373.51)		(11,680.60)
220 Social Security Contributions	56,118.11	45,298.14	2,320.76	103,737.01
230 PSERS Retirement Contributions	270,524.16	225,391.90	3,559.71	499,475.77
270 Group Insurance – Self-Insurance	175,357.75	173,854.27	729.99	349,942.01
Total Personnel Services – Employee Benefits	\$502,692.93	\$432,170.80	\$6,610.46	\$941,474.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	23,263.00	23,262.99	257.00	46,782.99
330 Other Professional Services	1,275.00	1,275.00		2,550.00
Total Purchased Professional and Technical Services	\$24,538.00	\$24,537.99	\$257.00	\$49,332.99
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	24,722.72	24,722.73		49,445.45
562 Tuition To Pennsylvania Charter Schools	125,406.64	125,406.64		250,813.28
Total Other Purchased Services	\$150,129.36	\$150,129.37		\$300,258.73
600 Supplies				
610 General Supplies	1,993.54	1,993.53	174.00	4,161.07
640 Books and Periodicals	4,928.33	4,928.34		9,856.67
Total Supplies	\$6,921.87	\$6,921.87	\$174.00	\$14,017.74
Total 1241 Learning Support – Public	\$1,456,945.22	\$1,235,713.22	\$39,051.36	\$2,731,709.80

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General Fund (10)

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	83,562.00	84,291.00		167,853.00
Total Personnel Services – Salaries	\$83,562.00	\$84,291.00		\$167,853.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	57.00	52.30		109.30
220 Social Security Contributions	6,375.80	6,447.20		12,823.00
230 PSERS Retirement Contributions	29,005.55	29,262.58		58,268.13
270 Group Insurance – Self-Insurance	811.10	811.10		1,622.20
Total Personnel Services – Employee Benefits	\$36,249.45	\$36,573.18		\$72,822.63
600 <u>Supplies</u>				
640 Books and Periodicals	300.22	300.21		600.43
Total Supplies	\$300.22	\$300.21		\$600.43
Total 1243 Gifted Support	\$120,111.67	\$121,164.39		\$241,276.06

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General Fund (10)				
1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	76,271.45	76,271.45		152,542.90
Total Purchased Professional and Technical Services	\$76,271.45	\$76,271.45		\$152,542.90
Total 1270 Multi-Handicapped Support	\$76,271.45	\$76,271.45		\$152,542.90

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General Fund (10)

1280 Early Intervention 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	10,799.49			10,799.49
Total Purchased Professional and Technical Services	\$10,799.49			\$10,799.49
Total 1280 Early Intervention Support	\$10,799.49			\$10,799.49

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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>				
330 Other Professional Services	54,306.02	54,306.02		108,612.04
Total Purchased Professional and Technical Services	\$54,306.02	\$54,306.02		\$108,612.04
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	7.97	7.97		15.94
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	24,268.79	24,268.79		48,537.58
Total Other Purchased Services	\$24,276.76	\$24,276.76		\$48,553.52
600 <u>Supplies</u>				
610 General Supplies	284.90	284.90		569.80
640 Books and Periodicals	96.49	96.49		192.98
Total Supplies	\$381.39	\$381.39		\$762.78
Total 1290 Special Programs - Other Support	\$78,964.17	\$78,964.17		\$157,928.34

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		120,304.00		120,304.00
Total Other Purchased Services		\$120,304.00		\$120,304.00
Total 1300 Vocational Education		\$120,304.00		\$120,304.00

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			7,026.10	7,026.10
Total Personnel Services – Salaries			\$7,026.10	\$7,026.10
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			533.77	533.77
230 PSERS Retirement Contributions			1,236.84	1,236.84
Total Personnel Services – Employee Benefits			\$1,770.61	\$1,770.61
600 <u>Supplies</u>				
610 General Supplies			501.32	501.32
Total Supplies			\$501.32	\$501.32
Total 1400 Other Instructional Programs – Elementary / Secondary			\$9,298.03	\$9,298.03

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			7,026.10	7,026.10
Total Personnel Services – Salaries			\$7,026.10	\$7,026.10
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			533.77	533.77
230 PSERS Retirement Contributions			1,236.84	1,236.84
Total Personnel Services – Employee Benefits			\$1,770.61	\$1,770.61
600 <u>Supplies</u>				
610 General Supplies			501.32	501.32
Total Supplies			\$501.32	\$501.32
Total 1420 Summer School			\$9,298.03	\$9,298.03

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General Fund (10)

1500 Nonpublic School Programs

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 5,140.00 5,140.00

Total Purchased Professional and Technical Services \$5,140.00 \$5,140.00

Total 1500 Nonpublic School Programs \$5,140.00 \$5,140.00

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				76,385.00
Total Other Purchased Services				\$76,385.00
Total 1600 Adult Education Programs				\$76,385.00

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General Fund (10)

2000 Support Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,448,159.72
Total Personnel Services – Salaries	\$3,448,159.72
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	6,426.92
220 Social Security Contributions	252,538.70
230 PSERS Retirement Contributions	1,188,077.80
240 Tuition Reimbursement	106,101.25
270 Group Insurance – Self-Insurance	736,567.98
292 Health Savings Accounts	6,429.60
Total Personnel Services – Employee Benefits	\$2,296,142.25
300 Purchased Professional and Technical Services	
330 Other Professional Services	465,690.75
360 Employee Training and Development Services	2,297.28
Total Purchased Professional and Technical Services	\$467,988.03
400 Purchased Property Services	
420 Utility Services	49,981.31
430 Repairs and Maintenance Services	130,617.19
490 Other Purchased Property Services	285,472.35
Total Purchased Property Services	\$466,070.85
500 Other Purchased Services	
513 Contracted Carriers	88,932.18
516 Student Transportation Services From the IU	52,721.98
520 Insurance – General	2,313.00
529 Other Insurance	193,245.25
530 Communications	39,767.22
541 Advertising Related to Federal Grant Awards	346.91
549 Other Advertising/Public Relations	94.33
550 Printing and Binding	2,450.51
580 Travel	533.31
595 IU Payments By Withholding	13,191.79
599 Other Miscellaneous Purchased Services	25,571.67
Total Other Purchased Services	\$419,168.15
600 Supplies	
610 General Supplies	194,509.51
620 Energy	248,463.90
630 Food	4,047.75
640 Books and Periodicals	183,703.59
650 Supplies & Fees – Technology Related	51,147.49
Total Supplies	\$681,872.24
700 Property	
752 Capital Equipment – Original and Additional	44,442.57
756 Capitalized Technology Equipment – Original	284,978.22

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Property	\$329,420.79
800 <u>Other Objects</u>	
810 Dues and Fees	39,288.99
Total Other Objects	\$39,288.99
Total 2000 Support Services	\$8,148,111.02

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General Fund (10)

2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	412,493.04	439,841.90	13,464.00	865,798.94
Total Personnel Services – Salaries	\$412,493.04	\$439,841.90	\$13,464.00	\$865,798.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	410.29	471.96	67.98	950.23
220 Social Security Contributions	26,244.46	32,947.32	4,746.13	63,937.91
230 PSERS Retirement Contributions	149,294.75	153,273.93		302,568.68
270 Group Insurance – Self-Insurance	58,049.65	49,991.30	(2,648.83)	105,392.12
Total Personnel Services – Employee Benefits	\$233,999.15	\$236,684.51	\$2,165.28	\$472,848.94
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	19,836.11	19,836.10		39,672.21
Total Purchased Professional and Technical Services	\$19,836.11	\$19,836.10		\$39,672.21
500 <u>Other Purchased Services</u>				
530 Communications	410.83	410.82		821.65
550 Printing and Binding		159.54		159.54
599 Other Miscellaneous Purchased Services	11,611.55	11,611.55		23,223.10
Total Other Purchased Services	\$12,022.38	\$12,181.91		\$24,204.29
600 <u>Supplies</u>				
610 General Supplies	2,460.35	2,932.65		5,393.00
640 Books and Periodicals	301.83	2,139.05		2,440.88
Total Supplies	\$2,762.18	\$5,071.70		\$7,833.88
800 <u>Other Objects</u>				
810 Dues and Fees		920.00		920.00
Total Other Objects		\$920.00		\$920.00
Total 2100 Support Services – Students	\$681,112.86	\$714,536.12	\$15,629.28	\$1,411,278.26

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	79,077.22	79,077.23		158,154.45
Total Personnel Services – Salaries	\$79,077.22	\$79,077.23		\$158,154.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	209.44	209.43		418.87
220 Social Security Contributions	5,880.35	5,880.35		11,760.70
230 PSERS Retirement Contributions	27,882.64	27,882.65		55,765.29
270 Group Insurance – Self-Insurance	10,074.78	10,074.79		20,149.57
Total Personnel Services – Employee Benefits	\$44,047.21	\$44,047.22		\$88,094.43
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,145.72	3,145.71		6,291.43
Total Purchased Professional and Technical Services	\$3,145.72	\$3,145.71		\$6,291.43
500 <u>Other Purchased Services</u>				
530 Communications	168.86	168.85		337.71
599 Other Miscellaneous Purchased Services	11,611.55	11,611.55		23,223.10
Total Other Purchased Services	\$11,780.41	\$11,780.40		\$23,560.81
Total 2110 Supervision of Student Services	\$138,050.56	\$138,050.56		\$276,101.12

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General Fund (10)

2111 Supervision of Student 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	79,077.22	79,077.23		158,154.45
Total Personnel Services – Salaries	\$79,077.22	\$79,077.23		\$158,154.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	209.44	209.43		418.87
220 Social Security Contributions	5,880.35	5,880.35		11,760.70
230 PSERS Retirement Contributions	27,882.64	27,882.65		55,765.29
270 Group Insurance – Self-Insurance	10,074.78	10,074.79		20,149.57
Total Personnel Services – Employee Benefits	\$44,047.21	\$44,047.22		\$88,094.43
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,145.72	3,145.71		6,291.43
Total Purchased Professional and Technical Services	\$3,145.72	\$3,145.71		\$6,291.43
500 <u>Other Purchased Services</u>				
530 Communications	168.86	168.85		337.71
599 Other Miscellaneous Purchased Services	11,611.55	11,611.55		23,223.10
Total Other Purchased Services	\$11,780.41	\$11,780.40		\$23,560.81
Total 2111 Supervision of Student Services – Head of Component	\$138,050.56	\$138,050.56		\$276,101.12

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	196,851.32	283,167.17		480,018.49
Total Personnel Services – Salaries	\$196,851.32	\$283,167.17		\$480,018.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	152.38	207.88		360.26
220 Social Security Contributions	14,603.77	21,309.18		35,912.95
230 PSERS Retirement Contributions	68,741.31	98,259.60		167,000.91
270 Group Insurance – Self-Insurance	13,205.95	27,702.92		40,908.87
Total Personnel Services – Employee Benefits	\$96,703.41	\$147,479.58		\$244,182.99
500 <u>Other Purchased Services</u>				
530 Communications	241.97	241.97		483.94
550 Printing and Binding		159.54		159.54
Total Other Purchased Services	\$241.97	\$401.51		\$643.48
600 <u>Supplies</u>				
610 General Supplies	63.90	536.20		600.10
640 Books and Periodicals	301.83	2,139.05		2,440.88
Total Supplies	\$365.73	\$2,675.25		\$3,040.98
800 <u>Other Objects</u>				
810 Dues and Fees		920.00		920.00
Total Other Objects		\$920.00		\$920.00
Total 2120 Guidance Services	\$294,162.43	\$434,643.51		\$728,805.94

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	77,597.50	77,597.50		155,195.00
Total Personnel Services – Salaries	\$77,597.50	\$77,597.50		\$155,195.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	54.65	54.65		109.30
220 Social Security Contributions	5,762.81	5,762.81		11,525.62
230 PSERS Retirement Contributions	27,131.69	27,131.69		54,263.38
270 Group Insurance – Self-Insurance	10,106.90	10,106.89		20,213.79
Total Personnel Services – Employee Benefits	\$43,056.05	\$43,056.04		\$86,112.09
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	16,690.39	16,690.39		33,380.78
Total Purchased Professional and Technical Services	\$16,690.39	\$16,690.39		\$33,380.78
600 <u>Supplies</u>				
610 General Supplies	2,396.45	2,396.45		4,792.90
Total Supplies	\$2,396.45	\$2,396.45		\$4,792.90
Total 2140 Psychological Services	\$139,740.39	\$139,740.38		\$279,480.77

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General Fund (10)

2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	58,967.00		13,464.00	72,431.00
Total Personnel Services – Salaries	\$58,967.00		\$13,464.00	\$72,431.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(6.18)		67.98	61.80
220 Social Security Contributions	(2.47)	(5.02)	4,746.13	4,738.64
230 PSERS Retirement Contributions	25,539.11	(0.01)		25,539.10
270 Group Insurance – Self-Insurance	24,662.02	2,106.70	(2,648.83)	24,119.89
Total Personnel Services – Employee Benefits	\$50,192.48	\$2,101.67	\$2,165.28	\$54,459.43
Total 2150 Speech Pathology and Audiology Services	\$109,159.48	\$2,101.67	\$15,629.28	\$126,890.43

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General Fund (10)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	145,229.06	194,353.28	84,747.00	424,329.34
Total Personnel Services – Salaries	\$145,229.06	\$194,353.28	\$84,747.00	\$424,329.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	330.96	346.86	57.53	735.35
220 Social Security Contributions	10,777.84	14,421.34	6,279.31	31,478.49
230 PSERS Retirement Contributions	66,147.88	68,528.16	14,940.89	149,616.93
240 Tuition Reimbursement	53,487.25	52,614.00		106,101.25
270 Group Insurance – Self-Insurance	35,093.22	28,378.10	19,391.26	82,862.58
Total Personnel Services – Employee Benefits	\$165,837.15	\$164,288.46	\$40,668.99	\$370,794.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	56,122.71	56,122.71	12,368.00	124,613.42
360 Employee Training and Development Services	1,148.64	1,148.64		2,297.28
Total Purchased Professional and Technical Services	\$57,271.35	\$57,271.35	\$12,368.00	\$126,910.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,053.46	3,053.47		6,106.93
Total Purchased Property Services	\$3,053.46	\$3,053.47		\$6,106.93
500 <u>Other Purchased Services</u>				
530 Communications	611.13	611.13		1,222.26
599 Other Miscellaneous Purchased Services	18.00	18.00	2,312.57	2,348.57
Total Other Purchased Services	\$629.13	\$629.13	\$2,312.57	\$3,570.83
600 <u>Supplies</u>				
610 General Supplies	3,412.16	3,400.65		6,812.81
630 Food	2,023.88	2,023.87		4,047.75
640 Books and Periodicals	88,209.03	93,400.57		181,609.60
650 Supplies & Fees – Technology Related	25,573.74	25,573.75		51,147.49
Total Supplies	\$119,218.81	\$124,398.84		\$243,617.65
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original			284,978.22	284,978.22
Total Property			\$284,978.22	\$284,978.22
800 <u>Other Objects</u>				
810 Dues and Fees	100.00	100.00		200.00
Total Other Objects	\$100.00	\$100.00		\$200.00
Total 2200 Support Services – Instructional Staff	\$491,338.96	\$544,094.53	\$425,074.78	\$1,460,508.27

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	105,526.62	105,526.62		211,053.24
Total Personnel Services – Salaries	\$105,526.62	\$105,526.62		\$211,053.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	180.00	180.01		360.01
220 Social Security Contributions	7,865.08	7,865.09		15,730.17
230 PSERS Retirement Contributions	37,208.64	37,208.65		74,417.29
270 Group Insurance – Self-Insurance	16,944.44	16,944.44		33,888.88
Total Personnel Services – Employee Benefits	\$62,198.16	\$62,198.19		\$124,396.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	56,122.71	56,122.71		112,245.42
Total Purchased Professional and Technical Services	\$56,122.71	\$56,122.71		\$112,245.42
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,053.46	3,053.47		6,106.93
Total Purchased Property Services	\$3,053.46	\$3,053.47		\$6,106.93
500 <u>Other Purchased Services</u>				
530 Communications	610.87	610.86		1,221.73
Total Other Purchased Services	\$610.87	\$610.86		\$1,221.73
600 <u>Supplies</u>				
640 Books and Periodicals	83,224.81	83,255.75		166,480.56
650 Supplies & Fees – Technology Related	25,573.74	25,573.75		51,147.49
Total Supplies	\$108,798.55	\$108,829.50		\$217,628.05
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original			284,978.22	284,978.22
Total Property			\$284,978.22	\$284,978.22
Total 2220 Technology Support Services	\$336,310.37	\$336,341.35	\$284,978.22	\$957,629.94

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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	25,931.78	75,056.00	84,747.00	185,734.78
Total Personnel Services – Salaries	\$25,931.78	\$75,056.00	\$84,747.00	\$185,734.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	36.42	52.30	57.53	146.25
220 Social Security Contributions	1,928.24	5,571.73	6,279.31	13,779.28
230 PSERS Retirement Contributions	24,084.46	26,464.73	14,940.89	65,490.08
270 Group Insurance – Self-Insurance	15,786.09	9,070.97	19,391.26	44,248.32
Total Personnel Services – Employee Benefits	\$41,835.21	\$41,159.73	\$40,668.99	\$123,663.93
500 <u>Other Purchased Services</u>				
530 Communications	0.26	0.27		0.53
Total Other Purchased Services	\$0.26	\$0.27		\$0.53
600 <u>Supplies</u>				
610 General Supplies	323.78	312.28		636.06
640 Books and Periodicals	4,984.22	10,144.82		15,129.04
Total Supplies	\$5,308.00	\$10,457.10		\$15,765.10
Total 2250 School Library Services	\$73,075.25	\$126,673.10	\$125,415.99	\$325,164.34

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,463.00	5,463.00		10,926.00
Total Personnel Services – Salaries	\$5,463.00	\$5,463.00		\$10,926.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	108.00	108.00		216.00
220 Social Security Contributions	410.81	410.81		821.62
230 PSERS Retirement Contributions	1,964.34	1,964.34		3,928.68
Total Personnel Services – Employee Benefits	\$2,483.15	\$2,483.15		\$4,966.30
Total 2260 Instruction and Curriculum Development Services	\$7,946.15	\$7,946.15		\$15,892.30

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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	8,307.66	8,307.66		16,615.32
Total Personnel Services – Salaries	\$8,307.66	\$8,307.66		\$16,615.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6.54	6.55		13.09
220 Social Security Contributions	573.71	573.71		1,147.42
230 PSERS Retirement Contributions	2,890.44	2,890.44		5,780.88
240 Tuition Reimbursement	53,487.25	52,614.00		106,101.25
270 Group Insurance – Self-Insurance	2,362.69	2,362.69		4,725.38
Total Personnel Services – Employee Benefits	\$59,320.63	\$58,447.39		\$117,768.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			12,368.00	12,368.00
360 Employee Training and Development Services	1,148.64	1,148.64		2,297.28
Total Purchased Professional and Technical Services	\$1,148.64	\$1,148.64	\$12,368.00	\$14,665.28
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services	18.00	18.00	2,312.57	2,348.57
Total Other Purchased Services	\$18.00	\$18.00	\$2,312.57	\$2,348.57
600 <u>Supplies</u>				
610 General Supplies	3,088.38	3,088.37		6,176.75
630 Food	2,023.88	2,023.87		4,047.75
Total Supplies	\$5,112.26	\$5,112.24		\$10,224.50
800 <u>Other Objects</u>				
810 Dues and Fees	100.00	100.00		200.00
Total Other Objects	\$100.00	\$100.00		\$200.00
Total 2270 Instructional Staff Professional Development Services	\$74,007.19	\$73,133.93	\$14,680.57	\$161,821.69

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	356,803.31	358,497.87		990,165.54
Total Personnel Services – Salaries	\$356,803.31	\$358,497.87		\$990,165.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	844.48	912.71		2,506.77
220 Social Security Contributions	25,798.60	26,444.75		71,516.02
230 PSERS Retirement Contributions	125,163.11	125,208.47		339,850.89
270 Group Insurance – Self-Insurance	93,366.15	93,278.12		217,925.32
292 Health Savings Accounts				6,429.60
Total Personnel Services – Employee Benefits	\$245,172.34	\$245,844.05		\$638,228.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				247,625.08
Total Purchased Professional and Technical Services				\$247,625.08
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services	3,431.71	2,963.68		8,886.17
Total Purchased Property Services	\$3,431.71	\$2,963.68		\$8,886.17
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,313.00
530 Communications	1,381.18	1,254.49		7,251.43
541 Advertising Related to Federal Grant Awards				346.91
549 Other Advertising/Public Relations				94.33
550 Printing and Binding		368.70		2,290.97
Total Other Purchased Services	\$1,381.18	\$1,623.19		\$12,296.64
600 <u>Supplies</u>				
610 General Supplies	4,383.65	13,757.86		21,882.50
640 Books and Periodicals	103.11	(450.00)		(346.89)
Total Supplies	\$4,486.76	\$13,307.86		\$21,535.61
800 <u>Other Objects</u>				
810 Dues and Fees	1,868.41	2,093.99		21,382.01
Total Other Objects	\$1,868.41	\$2,093.99		\$21,382.01
Total 2300 Support Services – Administration	\$613,143.71	\$624,330.64		\$1,940,119.65

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				346.91
549 Other Advertising/Public Relations				94.33
550 Printing and Binding				1,922.27
Total Other Purchased Services				\$2,363.51
600 <u>Supplies</u>				
610 General Supplies				2,628.58
Total Supplies				\$2,628.58
800 <u>Other Objects</u>				
810 Dues and Fees				10,471.61
Total Other Objects				\$10,471.61
Total 2310 Board Services				\$15,463.70

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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				20,874.00
Total Personnel Services – Salaries				\$20,874.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,597.07
Total Personnel Services – Employee Benefits				\$1,597.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				144,380.84
Total Purchased Professional and Technical Services				\$144,380.84
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,313.00
530 Communications				4,615.76
Total Other Purchased Services				\$6,928.76
Total 2330 Tax Assessment and Collection Services				\$173,780.67

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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				103,244.24
Total Purchased Professional and Technical Services				\$103,244.24
Total 2350 Legal and Accounting Services				\$103,244.24

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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				253,990.36
Total Personnel Services – Salaries				\$253,990.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				749.58
220 Social Security Contributions				17,675.60
230 PSERS Retirement Contributions				89,479.31
270 Group Insurance – Self-Insurance				31,281.05
292 Health Savings Accounts				6,429.60
Total Personnel Services – Employee Benefits				\$145,615.14
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				2,490.78
Total Purchased Property Services				\$2,490.78
500 <u>Other Purchased Services</u>				
530 Communications	24.50	24.50		49.00
Total Other Purchased Services	\$24.50	\$24.50		\$49.00
600 <u>Supplies</u>				
610 General Supplies				1,112.41
Total Supplies				\$1,112.41
800 <u>Other Objects</u>				
810 Dues and Fees				6,948.00
Total Other Objects				\$6,948.00
Total 2360 Office of the Superintendent / Executive Director Services	\$24.50	\$24.50		\$410,205.69

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	356,803.31	358,497.87		715,301.18
Total Personnel Services – Salaries	\$356,803.31	\$358,497.87		\$715,301.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	844.48	912.71		1,757.19
220 Social Security Contributions	25,798.60	26,444.75		52,243.35
230 PSERS Retirement Contributions	125,163.11	125,208.47		250,371.58
270 Group Insurance – Self-Insurance	93,366.15	93,278.12		186,644.27
Total Personnel Services – Employee Benefits	\$245,172.34	\$245,844.05		\$491,016.39
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services	3,431.71	2,963.68		6,395.39
Total Purchased Property Services	\$3,431.71	\$2,963.68		\$6,395.39
500 <u>Other Purchased Services</u>				
530 Communications	1,356.68	1,229.99		2,586.67
550 Printing and Binding		368.70		368.70
Total Other Purchased Services	\$1,356.68	\$1,598.69		\$2,955.37
600 <u>Supplies</u>				
610 General Supplies	4,383.65	13,757.86		18,141.51
640 Books and Periodicals	103.11	(450.00)		(346.89)
Total Supplies	\$4,486.76	\$13,307.86		\$17,794.62
800 <u>Other Objects</u>				
810 Dues and Fees	1,868.41	2,093.99		3,962.40
Total Other Objects	\$1,868.41	\$2,093.99		\$3,962.40
Total 2380 Office of the Principal Services	\$613,119.21	\$624,306.14		\$1,237,425.35

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				158,680.99
Total Personnel Services – Salaries				\$158,680.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				114.12
220 Social Security Contributions				11,678.26
230 PSERS Retirement Contributions				54,387.83
270 Group Insurance – Self-Insurance				30,011.19
Total Personnel Services – Employee Benefits				\$96,191.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				85.00
Total Purchased Professional and Technical Services				\$85.00
500 <u>Other Purchased Services</u>				
530 Communications				385.21
Total Other Purchased Services				\$385.21
600 <u>Supplies</u>				
610 General Supplies				22,927.28
Total Supplies				\$22,927.28
Total 2400 Support Services – Pupil Health				\$278,269.88

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General Fund (10)				
2420 Medical 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				50.00
Total Purchased Professional and Technical Services				\$50.00
Total 2420 Medical Services				\$50.00

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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				158,680.99
Total Personnel Services – Salaries				\$158,680.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				114.12
220 Social Security Contributions				11,678.26
230 PSERS Retirement Contributions				54,387.83
270 Group Insurance – Self-Insurance				30,011.19
Total Personnel Services – Employee Benefits				\$96,191.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				35.00
Total Purchased Professional and Technical Services				\$35.00
500 <u>Other Purchased Services</u>				
530 Communications				385.21
Total Other Purchased Services				\$385.21
600 <u>Supplies</u>				
610 General Supplies				22,927.28
Total Supplies				\$22,927.28
Total 2440 Nursing Services				\$278,219.88

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General Fund (10)				
2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				249,751.14
Total Personnel Services – Salaries				\$249,751.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				345.44
220 Social Security Contributions				18,252.07
230 PSERS Retirement Contributions				87,813.05
270 Group Insurance – Self-Insurance				84,972.92
Total Personnel Services – Employee Benefits				\$191,383.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,495.29
Total Purchased Professional and Technical Services				\$9,495.29
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				6,774.44
Total Purchased Property Services				\$6,774.44
500 <u>Other Purchased Services</u>				
530 Communications				3,250.81
580 Travel				533.31
Total Other Purchased Services				\$3,784.12
600 <u>Supplies</u>				
610 General Supplies				10,344.33
Total Supplies				\$10,344.33
800 <u>Other Objects</u>				
810 Dues and Fees				16,686.98
Total Other Objects				\$16,686.98
Total 2500 Support Services – Business				\$488,219.78

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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				249,751.14
Total Personnel Services – Salaries				\$249,751.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				345.44
220 Social Security Contributions				18,252.07
230 PSERS Retirement Contributions				87,813.05
270 Group Insurance – Self-Insurance				84,972.92
Total Personnel Services – Employee Benefits				\$191,383.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,495.29
Total Purchased Professional and Technical Services				\$9,495.29
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				6,774.44
Total Purchased Property Services				\$6,774.44
500 <u>Other Purchased Services</u>				
530 Communications				3,250.81
580 Travel				533.31
Total Other Purchased Services				\$3,784.12
600 <u>Supplies</u>				
610 General Supplies				10,344.33
Total Supplies				\$10,344.33
800 <u>Other Objects</u>				
810 Dues and Fees				16,686.98
Total Other Objects				\$16,686.98
Total 2510 Fiscal Services				\$488,219.78

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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				249,751.14
Total Personnel Services – Salaries				\$249,751.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				345.44
220 Social Security Contributions				18,252.07
230 PSERS Retirement Contributions				87,813.05
270 Group Insurance – Self-Insurance				84,972.92
Total Personnel Services – Employee Benefits				\$191,383.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,495.29
Total Purchased Professional and Technical Services				\$9,495.29
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				6,774.44
Total Purchased Property Services				\$6,774.44
500 <u>Other Purchased Services</u>				
530 Communications				3,250.81
580 Travel				533.31
Total Other Purchased Services				\$3,784.12
600 <u>Supplies</u>				
610 General Supplies				10,344.33
Total Supplies				\$10,344.33
800 <u>Other Objects</u>				
810 Dues and Fees				16,686.98
Total Other Objects				\$16,686.98
Total 2511 Supervision of Fiscal Services - Head of Component				\$488,219.78

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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				669,671.53
Total Personnel Services – Salaries				\$669,671.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,556.93
220 Social Security Contributions				48,887.31
230 PSERS Retirement Contributions				225,553.38
270 Group Insurance – Self-Insurance				214,836.08
Total Personnel Services – Employee Benefits				\$490,833.70
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				44,199.75
Total Purchased Professional and Technical Services				\$44,199.75
400 <u>Purchased Property Services</u>				
420 Utility Services				49,981.31
430 Repairs and Maintenance Services				124,510.26
490 Other Purchased Property Services				269,811.74
Total Purchased Property Services				\$444,303.31
500 <u>Other Purchased Services</u>				
529 Other Insurance				193,245.25
530 Communications				26,835.86
Total Other Purchased Services				\$220,081.11
600 <u>Supplies</u>				
610 General Supplies	62,971.44	64,178.15		127,149.59
620 Energy				248,463.90
Total Supplies	\$62,971.44	\$64,178.15		\$375,613.49
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				44,442.57
Total Property				\$44,442.57
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2600 Operation and Maintenance of Plant Services	\$62,971.44	\$64,178.15		\$2,289,245.46

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General Fund (10)

2610 Supervision of 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				282,158.79
Total Personnel Services – Salaries				\$282,158.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,271.33
220 Social Security Contributions				20,797.23
230 PSERS Retirement Contributions				99,277.54
270 Group Insurance – Self-Insurance				71,075.02
Total Personnel Services – Employee Benefits				\$192,421.12
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$474,579.91

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant 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				282,158.79
Total Personnel Services – Salaries				\$282,158.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,271.33
220 Social Security Contributions				20,797.23
230 PSERS Retirement Contributions				99,277.54
270 Group Insurance – Self-Insurance				71,075.02
Total Personnel Services – Employee Benefits				\$192,421.12
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$474,579.91

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				387,512.74
Total Personnel Services – Salaries				\$387,512.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				285.60
220 Social Security Contributions				28,090.08
230 PSERS Retirement Contributions				126,275.84
270 Group Insurance – Self-Insurance				143,761.06
Total Personnel Services – Employee Benefits				\$298,412.58
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,671.02
Total Purchased Professional and Technical Services				\$2,671.02
400 <u>Purchased Property Services</u>				
420 Utility Services				49,981.31
430 Repairs and Maintenance Services				120,967.83
490 Other Purchased Property Services				218,297.38
Total Purchased Property Services				\$389,246.52
500 <u>Other Purchased Services</u>				
530 Communications				26,835.86
Total Other Purchased Services				\$26,835.86
600 <u>Supplies</u>				
610 General Supplies	61,032.30	62,239.00		123,271.30
620 Energy				235,930.75
Total Supplies	\$61,032.30	\$62,239.00		\$359,202.05
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				44,442.57
Total Property				\$44,442.57
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2620 Operation of Buildings Services	\$61,032.30	\$62,239.00		\$1,508,423.34

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				51,514.36
Total Purchased Property Services				\$51,514.36
600 <u>Supplies</u>				
610 General Supplies	1,939.14	1,939.15		3,878.29
620 Energy				3,126.09
Total Supplies	\$1,939.14	\$1,939.15		\$7,004.38
Total 2630 Care and Upkeep of Grounds Services	\$1,939.14	\$1,939.15		\$58,518.74

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,542.43
Total Purchased Property Services				\$3,542.43
600 <u>Supplies</u>				
620 Energy				9,407.06
Total Supplies				\$9,407.06
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$12,949.49

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General Fund (10)

2660 Safety and Security 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				41,528.73
Total Purchased Professional and Technical Services				\$41,528.73
Total 2660 Safety and Security Services				\$41,528.73

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General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
529 Other Insurance				193,245.25
Total Other Purchased Services				\$193,245.25
Total 2690 Other Operation and Maintenance of Plant Services				\$193,245.25

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				88,932.18
516 Student Transportation Services From the IU				52,721.98
Total Other Purchased Services				\$141,654.16
Total 2700 Student Transportation Services				\$141,654.16

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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>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				88,932.18
516 Student Transportation Services From the IU				52,721.98
Total Other Purchased Services				\$141,654.16
Total 2710 Supervision of Student Transportation Services				\$141,654.16

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General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				88,932.18
516 Student Transportation Services From the IU				52,721.98
Total Other Purchased Services				\$141,654.16
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$141,654.16

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General Fund (10)

2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				89,762.24
Total Personnel Services – Salaries				\$89,762.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				218.08
220 Social Security Contributions				6,788.64
230 PSERS Retirement Contributions				28,287.04
270 Group Insurance – Self-Insurance				567.77
Total Personnel Services – Employee Benefits				\$35,861.53
Total 2800 Support Services – Central				\$125,623.77

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				89,762.24
Total Personnel Services – Salaries				\$89,762.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				218.08
220 Social Security Contributions				6,788.64
230 PSERS Retirement Contributions				28,287.04
270 Group Insurance – Self-Insurance				567.77
Total Personnel Services – Employee Benefits				\$35,861.53
Total 2830 Staff Services				\$125,623.77

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				89,762.24
Total Personnel Services – Salaries				\$89,762.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				218.08
220 Social Security Contributions				6,788.64
230 PSERS Retirement Contributions				28,287.04
270 Group Insurance – Self-Insurance				567.77
Total Personnel Services – Employee Benefits				\$35,861.53
Total 2831 Supervision of Staff Services				\$125,623.77

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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				13,191.79
Total Other Purchased Services				\$13,191.79
Total 2900 Other Support Services				\$13,191.79

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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				13,191.79
Total Other Purchased Services				\$13,191.79
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$13,191.79

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	504,430.73
Total Personnel Services – Salaries		\$504,430.73
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	303.62
220	Social Security Contributions	37,669.32
230	PSERS Retirement Contributions	143,217.55
270	Group Insurance – Self-Insurance	40,797.62
Total Personnel Services – Employee Benefits		\$221,988.11
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	33,899.23
329	Professional Educational Services – Other	1,230.00
330	Other Professional Services	76,582.19
340	Technical Services	7,627.23
350	Security / Safety Services	150.00
Total Purchased Professional and Technical Services		\$119,488.65
400	<u>Purchased Property Services</u>	
410	Cleaning Services	684.80
490	Other Purchased Property Services	17,826.18
Total Purchased Property Services		\$18,510.98
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	37,193.41
530	Communications	91.84
549	Other Advertising/Public Relations	2,438.68
580	Travel	9,341.42
591	Services Purchased Locally	58,651.76
599	Other Miscellaneous Purchased Services	2,447.00
Total Other Purchased Services		\$110,164.11
600	<u>Supplies</u>	
610	General Supplies	118,755.98
640	Books and Periodicals	69.74
650	Supplies & Fees – Technology Related	11,190.97
Total Supplies		\$130,016.69
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	32,823.52
Total Property		\$32,823.52
800	<u>Other Objects</u>	
810	Dues and Fees	12,169.95
Total Other Objects		\$12,169.95
Total 3000 Operation of Non-Instructional Services		\$1,149,592.74

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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>				
100 Personnel Services – Salaries				504,430.73
Total Personnel Services – Salaries				\$504,430.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				303.62
220 Social Security Contributions				37,669.32
230 PSERS Retirement Contributions				143,217.55
270 Group Insurance – Self-Insurance				40,797.62
Total Personnel Services – Employee Benefits				\$221,988.11
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				33,899.23
329 Professional Educational Services – Other				1,230.00
330 Other Professional Services				47,778.80
340 Technical Services				7,627.23
350 Security / Safety Services				150.00
Total Purchased Professional and Technical Services				\$90,685.26
400 <u>Purchased Property Services</u>				
410 Cleaning Services				684.80
490 Other Purchased Property Services				17,826.18
Total Purchased Property Services				\$18,510.98
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				37,193.41
530 Communications				91.84
549 Other Advertising/Public Relations				2,438.68
580 Travel				9,341.42
591 Services Purchased Locally				58,651.76
599 Other Miscellaneous Purchased Services				2,447.00
Total Other Purchased Services				\$110,164.11
600 <u>Supplies</u>				
610 General Supplies				118,755.98
640 Books and Periodicals				69.74
650 Supplies & Fees – Technology Related				11,190.97
Total Supplies				\$130,016.69
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				32,823.52
Total Property				\$32,823.52
800 <u>Other Objects</u>				
810 Dues and Fees				12,169.95
Total Other Objects				\$12,169.95
Total 3200 Student Activities				\$1,120,789.35

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General Fund (10)

3300 Community Services

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

330 Other Professional Services			28,803.39
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Total Purchased Professional and Technical Services			\$28,803.39
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Total 3300 Community Services			\$28,803.39
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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	580,817.64
Total Other Objects	\$580,817.64
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	1,341,000.00
939 Other Fund Transfers	200,000.00
Total Other Uses of Funds	\$1,541,000.00
Total 5000 Other Expenditures and Financing Uses	\$2,121,817.64

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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				580,817.64
Total Other Objects				\$580,817.64
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,341,000.00
Total Other Uses of Funds				\$1,341,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,921,817.64

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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				580,817.64
Total Other Objects				\$580,817.64
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,341,000.00
Total Other Uses of Funds				\$1,341,000.00
Total 5110 Debt Service				\$1,921,817.64

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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>				
939 Other Fund Transfers				200,000.00
Total Other Uses of Funds				\$200,000.00
Total 5200 Interfund Transfers – Out				\$200,000.00

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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>				
939 Other Fund Transfers				200,000.00
Total Other Uses of Funds				\$200,000.00
Total 5230 Capital Projects Fund Transfers				\$200,000.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	233,140.09
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Total Purchased Property Services	\$233,140.09
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700 Property

752 Capital Equipment – Original and Additional	88,598.05
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Total Property	\$88,598.05
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$321,738.14
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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>
400 <u>Purchased Property Services</u>				
450 Construction Services				233,140.09
Total Purchased Property Services				\$233,140.09
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				88,598.05
Total Property				\$88,598.05
Total 4600 Existing Building Improvement Services				\$321,738.14

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Capital Reserve Fund - § 1431 (32)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	290,000.00
Total Other Objects	\$290,000.00
Total 5000 Other Expenditures and Financing Uses	\$290,000.00

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Capital Reserve Fund - § 1431 (32)

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				290,000.00
Total Other Objects				\$290,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$290,000.00

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Capital Reserve Fund - § 1431 (32)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				290,000.00
Total Other Objects				\$290,000.00
Total 5110 Debt Service				\$290,000.00

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	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	11,598,218.87				
1200 Special Programs - Elementary / Secondary	4,330,174.65				
1300 Vocational Education	120,304.00				
1400 Other Instructional Programs - Elementary / Secondary	9,298.03				
1500 Nonpublic School Programs	5,140.00				
1600 Adult Education Programs	76,385.00				
Total Instruction	\$16,139,520.55				
2000 Support Services					
2100 Support Services - Students	1,411,278.26				
2200 Support Services - Instructional Staff	1,460,508.27				
2300 Support Services - Administration	1,940,119.65				
2400 Support Services - Pupil Health	278,269.88				
2500 Support Services - Business	488,219.78				
2600 Operation and Maintenance of Plant Services	2,289,245.46				
2700 Student Transportation Services	141,654.16				
2800 Support Services - Central	125,623.77				
2900 Other Support Services	13,191.79				
Total Support Services	\$8,148,111.02				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,120,789.35				
3300 Community Services	28,803.39				
Total Operation of Non-Instructional Services	\$1,149,592.74				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,921,817.64				
5200 Interfund Transfers - Out	200,000.00				
Total Other Expenditures and Financing Uses	\$2,121,817.64				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$27,559,041.95				

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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					
2800 Support Services - Central					
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			321,738.14		
Total Facilities Acquisition, Construction and Improvement Services			\$321,738.14		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			290,000.00		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			\$290,000.00		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$611,738.14		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	11,598,218.87
1200 Special Programs - Elementary / Secondary	4,330,174.65
1300 Vocational Education	120,304.00
1400 Other Instructional Programs - Elementary / Secondary	9,298.03
1500 Nonpublic School Programs	5,140.00
1600 Adult Education Programs	76,385.00
Total Instruction	\$16,139,520.55
2000 <u>Support Services</u>	
2100 Support Services - Students	1,411,278.26
2200 Support Services - Instructional Staff	1,460,508.27
2300 Support Services - Administration	1,940,119.65
2400 Support Services - Pupil Health	278,269.88
2500 Support Services - Business	488,219.78
2600 Operation and Maintenance of Plant Services	2,289,245.46
2700 Student Transportation Services	141,654.16
2800 Support Services - Central	125,623.77
2900 Other Support Services	13,191.79
Total Support Services	\$8,148,111.02
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,120,789.35
3300 Community Services	28,803.39
Total Operation of Non-Instructional Services	\$1,149,592.74
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	321,738.14
Total Facilities Acquisition, Construction and Improvement Services	\$321,738.14
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	2,211,817.64
5200 Interfund Transfers - Out	200,000.00
Total Other Expenditures and Financing Uses	\$2,411,817.64
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$28,170,780.09

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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	11,920,589.77
	Total Federally Funded salaries subject to PSERS withholding	403,147.93

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	140,477.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$140,477.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	12,368.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	3,345,789.00
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	589,642.00
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.	190,457.00
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.	125,987.00
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.	5,100.00
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.	7,325.00

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,615,578.33	692,390.72	2,307,969.05
	272 Self-Insurance Dental Benefits	78,718.67	26,239.55	104,958.22
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,694,297.00	\$718,630.27	\$2,412,927.27
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		18,044.84	18,044.84
	272 Self-Insurance Dental Benefits		661.92	661.92
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$18,706.76	\$18,706.76
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		\$1,694,297.00	\$737,337.03	\$2,431,634.03

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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	89,562.95	656,794.99	746,357.94	87,456.71	641,349.23	728,805.94
2140 Psychological Services	220,779.25	24,531.03	245,310.28	251,532.69	27,948.08	279,480.77
2150 Speech Pathology and Audiology Services	108,941.41	12,104.60	121,046.01	114,201.39	12,689.04	126,890.43
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	13,855.59	13,855.59	27,711.18	14,946.15	946.15	15,892.30
2350 Legal and Accounting Services	36,093.28	36,093.28	72,186.56	36,622.12	66,622.12	103,244.24
2420 Medical Services	360.00	2,640.00	3,000.00	360.00	(310.00)	50.00
2440 Nursing Services	30,826.92	226,064.10	256,891.02	33,386.39	244,833.49	278,219.88
2700 Student Transportation Services	98,090.38	32,696.79	130,787.17	106,240.62	35,413.54	141,654.16
Total	\$598,509.78	\$1,004,780.38	\$1,603,290.16	\$644,746.07	\$1,029,491.65	\$1,674,237.72

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		32,045,187.00		1,366,148.00			33,122,646.00	66,533,981.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments		1,341,000.00						1,341,000.00
4. Debt at End of Fiscal Year		30,704,187.00		1,366,148.00			33,122,646.00	65,192,981.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		30,704,187.00		1,366,148.00			33,122,646.00	65,192,981.00
7. Current Portion P&I - Due within 1 year		2,242,695.85		89,056.00				2,331,751.85
8. Interest Paid during current fiscal year		869,258.65						869,258.65

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	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							358,477.00	358,477.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							358,477.00	358,477.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							358,477.00	358,477.00
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	1,341,000.00		580,817.64	1,921,817.64	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			290,000.00	290,000.00	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$1,341,000.00		\$870,817.64	\$2,211,817.64	

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	04/2021	3,461,000.00		1,131,000.00	2,330,000.00	1,155,603.85	24,032.65
General Obligation Bonds/Notes – CIB	02/2020	9,550,000.00		65,000.00	9,485,000.00	280,725.00	218,975.00
General Obligation Bonds/Notes – CIB	03/2020	9,105,000.00		75,000.00	9,030,000.00	347,025.00	275,775.00
General Obligation Bonds/Notes – CIB	04/2019	9,610,000.00		70,000.00	9,540,000.00	424,025.00	350,475.00
General Obligation Bonds/Notes – CIB	04/2019	319,187.00			319,187.00	35,317.00	1.00
Leases and Other Right to Use Arrangements		1,366,148.00			1,366,148.00	89,056.00	
Compensated Absences		270,788.00			270,788.00		
Other Post-Employment Benefits (OPEB)		2,854,858.00			2,854,858.00		
Net Pension Liability		29,997,000.00			29,997,000.00		
Totals for Debt Entered:		\$66,533,981.00		\$1,341,000.00	\$65,192,981.00	\$2,331,751.85	\$869,258.65

Bond Details
Proprietary Funds

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		
Compensated Absences		3,104.00			3,104.00		
Other Post-Employment Benefits (OPEB)		52,373.00			52,373.00		
Net Pension Liability		303,000.00			303,000.00		
Totals for Debt Entered:		\$358,477.00			\$358,477.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,500,807.45
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,500,807.45

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		647,237.51	647,237.51
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	369,507.38	250,813.28	620,320.66
8 Career and Technology Centers	120,304.00		120,304.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	112,945.28		112,945.28
Section 2 Total	\$602,756.66	\$898,050.79	\$1,500,807.45

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Camp Hill MS	7509	3,443,740.06	356,448.52	922,402.69	95,474.42	188,285.63	19,488.73	5,025,840.05	
	Camp Hill SHS	1682	5,099,151.95	527,793.95	1,365,803.28	141,369.14	278,794.86	28,857.00	7,441,770.18	
	Eisenhower El Sch	1678	3,250,407.28	336,437.37	870,618.68	90,114.45	177,715.21	18,394.63	4,743,687.62	
	Hoover El Sch	1680	2,960,408.12	306,420.66	792,942.66	82,074.50	161,859.58	16,753.47	4,320,458.99	
Total			14,753,707.41	1,527,100.50	3,951,767.31	409,032.51	806,655.28	83,493.83	21,531,756.84	