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

County : Adams
AUN Number : 112011103
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2026

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Brad S. Sterner
Chief School Administrator Signature

10.13.26
Date

Board Secretary Signature

10/13/26
Date

Justin Peart
Contact Person

(717)528-4113 Ext :
Contact Person Telephone Number

jpeart@bermudian.org
Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2026**

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

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

Audit Certification Due:
12/31/2026

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

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

Chief School Administrator

Brad A. Sterner — **Signature**

10.13.26 — **Date**

Board Secretary

J. Holbrook — **Signature**

10/13/26 — **Date**

Justin Peart
Contact Person

(717)528-4113 Ext :
Contact Person Telephone Number

jpeart@bermudian.org
Contact Person E-mail Address

Contact Person Fax Number

Val Number	Description	Justification
10001	A PY AFR Revision has been started but has not been fully submitted. The CY AFR will not be approved until the PY revision is complete including all required signature documents. Please acknowledge your understanding of this by either entering the date the PY revision will be completed or stating that this revision was started in error and can be deleted by CFRS staff.	The prior year revision for the AFR was started in error and can be deleted by CFRS staff.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: $19,927.01 Prior Year SESS Schedule 2350: $9,552.56	The District was involved in a legal matter dealing with special education which increased our legal services beyond the 40% variance from the prior year.

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	7,069,130				
0110 Investments					
0120 Taxes Receivable	625,112				
0130 Due From Other Funds	911,239				
0141 Due From Other Governments	1,196,018				
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	**$9,801,499**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$9,801,499**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		902,458			
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$902,458**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$902,458**			

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	7,971,588
0110	Investments	
0120	Taxes Receivable	625,112
0130	Due From Other Funds	911,239
0141	Due From Other Governments	1,196,018
0142	State Revenue Receivable	
0143	Federal Revenue Receivable	
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		**$10,703,957**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$10,703,957**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	412,526				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,511,204				
0462 Payroll Deductions and Withholding	1,366,437				
0480 Unearned Revenues	625,112				
0490 Other Current Liabilities					
Total Liabilities	**$3,915,279**				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	68,040				
0830 Committed Fund Balance	2,721,100				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	3,097,080				
Total Fund Balances	**$5,886,220**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$9,801,499**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance		902,458			
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$902,458**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$902,458**			

Amounts Expressed in Whole Dollars	**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	412,526
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,511,204
0462 Payroll Deductions and Withholding	1,366,437
0480 Unearned Revenues	625,112
0490 Other Current Liabilities	
Total Liabilities	**$3,915,279**
0950 Deferred Inflows of Resources	
Fund Balances	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	68,040
0830 Committed Fund Balance	3,623,558
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,097,080
Total Fund Balances	**$6,788,678**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$10,703,957**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	22,008,794				
7000 Revenue from State Sources	16,236,259				
8000 Revenue from Federal Sources	433,350				
Total Revenues	**$38,678,403**				
Expenditures					
1000 Instruction	21,862,894				
2000 Support Services	13,158,496				
3000 Operation of Non-Instructional Services	1,444,859				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,560,000				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	362,122				
Total Expenditures	**$40,388,371**				
Excess (Deficiency) Of Revenues Over Expenditures	**($1,709,968)**				
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 SBITAs	861,915				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**$861,915**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		5,277			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$5,277**			
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		75,445			
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$75,445**			
Excess (Deficiency) Of Revenues Over Expenditures		**($70,168)**			
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 SBITAs					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	22,014,071
7000 Revenue from State Sources	16,236,259
8000 Revenue from Federal Sources	433,350
Total Revenues	**$38,683,680**
Expenditures	
1000 Instruction	21,862,894
2000 Support Services	13,158,496
3000 Operation of Non-Instructional Services	1,444,859
4000 Facilities Acquisition, Construction and Improvement Services	75,445
5110 Debt Service	3,560,000
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	362,122
Total Expenditures	**$40,463,816**
Excess (Deficiency) Of Revenues Over Expenditures	**($1,780,136)**
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 SBITAs	861,915
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$861,915**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Unusual or Infrequent Items					
9940 Unusual or Infrequent Items - Inflows					
5540 Unusual or Infrequent Items - Outflows					
Net Change In Fund Balances	**($848,053)**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,734,273				
Fund Balance - End Of Year	**$5,886,220**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Unusual or Infrequent Items					
9940 Unusual or Infrequent Items - Inflows					
5540 Unusual or Infrequent Items - Outflows					
Net Change In Fund Balances		**($70,168)**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		972,626			
Fund Balance - End Of Year		**$902,458**			

Amounts Expressed in Whole Dollars	Total Governmental Funds
Unusual or Infrequent Items	
9940 Unusual or Infrequent Items - Inflows	
5540 Unusual or Infrequent Items - Outflows	
Net Change In Fund Balances	**($918,221)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	7,706,899
Fund Balance - End Of Year	**$6,788,678**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	637			637	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	27,561			27,561	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$28,198**			**$28,198**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	131,982			131,982	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$131,982**			**$131,982**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$160,180**			**$160,180**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	911,239			911,239	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	280			280	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	538			538	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	15,782			15,782	
0490 Other Current Liabilities					
Total Current Liabilities	**$927,839**			**$927,839**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	10,541			10,541	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$10,541**			**$10,541**	
Total Liabilities	**$938,380**			**$938,380**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
Total Net Position					
Net Position					
0008 Restricted Net Position (0792 – 0798)					
Total Net Position					

Net Position		
0799 Unrestricted Net Position	(778,200)	(778,200)
Total Net Position	**($778,200)**	**($778,200)**
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$160,180**	**$160,180**

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	151,079			151,079	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$151,079**			**$151,079**	
Operating Expenses					
100 Personnel Services – Salaries	392,851			392,851	
200 Personnel Services – Employee Benefits	243,154			243,154	
300 Purchased Professional and Technical Services	4,122			4,122	
400 Purchased Property Services	838			838	
500 Other Purchased Services	494			494	
600 Supplies	736,544			736,544	
740 Depreciation	24,469			24,469	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	3,380			3,380	
Total Operating Expenses	**$1,405,852**			**$1,405,852**	
Operating Income (Loss)	**($1,254,773)**			**($1,254,773)**	
Noncapital Subsidies					
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
7000 Revenue from State Sources	197,486			197,486	
8000 Revenue from Federal Sources	765,773			765,773	
9300 Interfund Transfers - IN					
9700 Transfers IN From Component Units/Primary Governments					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
TOTAL Noncapital Subsidies	**$963,259**			**$963,259**	
Operating Income (Loss) and Noncapital Subsidies	**($291,514)**			**($291,514)**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Other Nonoperating Revenues (Expenses)					
6500 Earnings on Investments	30			30	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
9500 Capital Contributions					
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Other Nonoperating Revenues (Expenses)	**$30**			**$30**	
Income (Loss) Before Unusual or Infrequent Items	**($291,484)**			**($291,484)**	
Unusual or Infrequent Items					
5540 Unusual or Infrequent Items - Outflows					
0073 Federal Revenue from Intermediary Sources (Other Nonoperating - 6830)					
0074 Contributions and Donations from Private Sources (Other Nonoperating - 6920)					
0075 Revenue from State Sources (Other Nonoperating - 7000)					
0076 Revenue from Federal Sources (Other Nonoperating - 8000)					
9940 Unusual or Infrequent Items - Inflows					
Change In Net Position	**($291,484)**			**($291,484)**	
0002 Net Position - Beginning of Fiscal Year	(486,716)			(486,716)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($778,200)**			**($778,200)**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	149,341			149,341	
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	635,596			635,596	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	463,806			463,806	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($950,061)**			**($950,061)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	197,486			197,486	
0023 Receipts From Federal Sources -8000	765,773			765,773	
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					
1029 Unusual or Infrequent Items Inflows (Outflows) - 9940 (5540)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$963,259**			**$963,259**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(13,500)			(13,500)	
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds from Extended Term Financing, Leases, and SBITAs - 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	**($13,500)**			**($13,500)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	30			30	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	**$30**			**$30**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(272)**			**(272)**	
0004 Cash and Cash Equivalents Beginning of Year	909			909	
Cash and Cash Equivalents at Year End	**$637**			**$637**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,254,773)			(1,254,773)	
Adjustments					
0051 Depreciation and Net Amortization	24,469			24,469	
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	298,500			298,500	
0056 (Inc) Dec in Inventories (0170)	(13,218)			(13,218)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(3,710)			(3,710)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	538			538	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(1,738)			(1,738)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(129)			(129)	
0067 Deferred Inflows (0950)					
Total Adjustments	**$304,712**			**$304,712**	
Cash Provided By (Used for) Total	**($950,061)**			**($950,061)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	17,661			230,992
0110 Investments				12,000
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	**$17,661**			**$242,992**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$17,661**			**$242,992**

Amounts Expressed in Whole Dollars		Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			248,653
0110	Investments			12,000
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				**$260,653**
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				**$260,653**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
Total Net Position				
Net Position				
0009 Restricted Net Position (0792 – 0798)				
Total Net Position				
Net Position				
0799 Unrestricted Net Position	17,661			242,992
Total Net Position	**$17,661**			**$242,992**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$17,661**			**$242,992**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
Total Net Position			
Net Position			
0009 Restricted Net Position (0792 – 0798)			
Total Net Position			
Net Position			
0799 Unrestricted Net Position			260,653
Total Net Position			**$260,653**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$260,653**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
Additions						
0091 Gifts and Contributions	4,196					
0095 Net Investment Earnings						
0092 Other Additions				305,875		
Deductions						
0093 Scholarships Awarded	4,250					
0094 Other Deductions				290,090		
Change In Net Position	**($54)**			**$15,785**		
0006 Net Position – Beginning of Fiscal Year	17,715			227,207		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$17,661**			**$242,992**		

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	4,196
0095 Net Investment Earnings	
0092 Other Additions	305,875
Deductions	
0093 Scholarships Awarded	4,250
0094 Other Deductions	290,090
Change In Net Position	**$15,731**
0006 Net Position – Beginning of Fiscal Year	244,922
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$260,653**

	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	14,482,976.02			14,482,976.02
6112 Interim Real Estate Taxes	80,383.82			80,383.82
6113 Public Utility Realty Taxes	17,996.04			17,996.04
6114 Payments in Lieu of Current Taxes - State / Local	3,466.02			3,466.02
6120 Current Per Capita Taxes, Section 679	41,075.80			41,075.80
6141 Current Act 511 Per Capita Taxes	41,075.80			41,075.80
6151 Current Act 511 Earned Income Taxes	5,488,530.01			5,488,530.01
6153 Current Act 511 Real Estate Transfer Taxes	449,847.02			449,847.02
6154 Current Act 511 Amusement Taxes	301.25			301.25
6411 Delinquent Real Estate Taxes	483,469.70			483,469.70
6500 Earnings on Investments	303,479.68			
6700 Revenues from LEA Activities	51,357.00			
6832 Federal IDEA Revenue Received as Pass Through	291,226.82			
6910 Rentals	63,200.00			
6920 Contributions and Donations from Private Sources	125,000.00			
6943 Adult Education Tuition	3,175.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	47,444.44			
6999 Other Revenues Not Specified Above	34,789.76			
TOTAL Revenue from Local Sources	**$22,008,794.18**			**$21,089,121.48**

		Revenue Reported In Current Year			
Revenue from State Sources					
7111	Basic Education Funding-Formula	7,647,844.38			
7220	Vocational Education	123,614.26			
7271	Special Education funds for School-Aged Pupils	1,418,155.01			
7311	Pupil Transportation Subsidy	1,372,117.12			
7312	Nonpublic and Charter School Pupil Transportation Subsidy	21,945.00			
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	64,263.82			
7331	State Reimbursement for Health Services	30,952.24			
7332	Feminine Hygiene Product Funding	3,103.07			
7340	State Property Tax Reduction Allocation	1,054,725.28			
7531	Ready to Learn-Foundation	693,295.36			
7532	Ready to Learn-Adequacy Supplement	362,601.16			
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	20,000.00			
7810	State Share of Social Security and Medicare Taxes	593,925.78			
7820	State Share of Retirement Contributions	2,829,716.25			
TOTAL Revenue from State Sources		**$16,236,258.73**			

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	327,379.48
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	57,628.02
8516	Title III - Language Instruction for English Learners and Immigrant Students	4,181.00
8517	Title IV - 21st Century Schools	24,914.22
8521	Vocational Education - Operating Expenditures	19,247.70
TOTAL Revenue from Federal Sources		**$433,350.42**

	Revenue Reported In Current Year			
Other Financing Sources				
9220 Leases and SBITAs	861,914.75			
TOTAL Other Financing Sources	**$861,914.75**			
TOTAL FROM ALL SOURCES	**$39,540,318.08**			**$21,089,121.48**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	14,482,976.02					
6112 Interim Real Estate Taxes	80,383.82					
6113 Public Utility Realty Taxes	17,996.04					
6114 Payments in Lieu of Current Taxes - State / Local	3,466.02					
6120 Current Per Capita Taxes, Section 679	41,075.80					
6141 Current Act 511 Per Capita Taxes	41,075.80					
6151 Current Act 511 Earned Income Taxes	5,488,530.01					
6153 Current Act 511 Real Estate Transfer Taxes	449,847.02					
6154 Current Act 511 Amusement Taxes	301.25					
6411 Delinquent Real Estate Taxes	483,469.70					
6500 Earnings on Investments	303,479.68					
6700 Revenues from LEA Activities	51,357.00					
6832 Federal IDEA Revenue Received as Pass Through	291,226.82					
6910 Rentals	63,200.00					
6920 Contributions and Donations from Private Sources	125,000.00					
6943 Adult Education Tuition	3,175.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	47,444.44					
6999 Other Revenues Not Specified Above	34,789.76					
6000 Total Revenue from Local Sources	**$22,008,794.18**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,647,844.38					
7220 Vocational Education	123,614.26					
7271 Special Education funds for School-Aged Pupils	1,418,155.01					
7311 Pupil Transportation Subsidy	1,372,117.12					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	21,945.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	64,263.82					
7331 State Reimbursement for Health Services	30,952.24					
7332 Feminine Hygiene Product Funding	3,103.07					
7340 State Property Tax Reduction Allocation	1,054,725.28					
7531 Ready to Learn-Foundation	693,295.36					
7532 Ready to Learn-Adequacy Supplement	362,601.16					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	20,000.00					
7810 State Share of Social Security and Medicare Taxes	593,925.78					
7820 State Share of Retirement Contributions	2,829,716.25					
7000 Total Revenue from State Sources	**$16,236,258.73**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					14,482,976.02
6112 Interim Real Estate Taxes					80,383.82
6113 Public Utility Realty Taxes					17,996.04
6114 Payments in Lieu of Current Taxes - State / Local					3,466.02
6120 Current Per Capita Taxes, Section 679					41,075.80
6141 Current Act 511 Per Capita Taxes					41,075.80
6151 Current Act 511 Earned Income Taxes					5,488,530.01
6153 Current Act 511 Real Estate Transfer Taxes					449,847.02
6154 Current Act 511 Amusement Taxes					301.25
6411 Delinquent Real Estate Taxes					483,469.70
6500 Earnings on Investments	5,276.93				308,756.61
6700 Revenues from LEA Activities					51,357.00
6832 Federal IDEA Revenue Received as Pass Through					291,226.82
6910 Rentals					63,200.00
6920 Contributions and Donations from Private Sources					125,000.00
6943 Adult Education Tuition					3,175.00
6944 Receipts from Other LEAs in Pennsylvania - Education					47,444.44
6999 Other Revenues Not Specified Above					34,789.76
6000 Total Revenue from Local Sources	**$5,276.93**				**$22,014,071.11**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,647,844.38
7220 Vocational Education					123,614.26
7271 Special Education funds for School-Aged Pupils					1,418,155.01
7311 Pupil Transportation Subsidy					1,372,117.12
7312 Nonpublic and Charter School Pupil Transportation Subsidy					21,945.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					64,263.82
7331 State Reimbursement for Health Services					30,952.24
7332 Feminine Hygiene Product Funding					3,103.07
7340 State Property Tax Reduction Allocation					1,054,725.28
7531 Ready to Learn-Foundation					693,295.36
7532 Ready to Learn-Adequacy Supplement					362,601.16
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					20,000.00
7810 State Share of Social Security and Medicare Taxes					593,925.78
7820 State Share of Retirement Contributions					2,829,716.25
7000 Total Revenue from State Sources					**$16,236,258.73**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	327,379.48					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	57,628.02					
8516 Title III - Language Instruction for English Learners and Immigrant Students	4,181.00					
8517 Title IV - 21st Century Schools	24,914.22					
8521 Vocational Education - Operating Expenditures	19,247.70					
8000 Total Revenue from Federal Sources	**$433,350.42**					
9000 Other Financing Sources						
9220 Leases and SBITAs	861,914.75					
9000 Total Other Financing Sources	**$861,914.75**					
Total From All Sources	**$39,540,318.08**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					327,379.48
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					57,628.02
8516 Title III - Language Instruction for English Learners and Immigrant Students					4,181.00
8517 Title IV - 21st Century Schools					24,914.22
8521 Vocational Education - Operating Expenditures					19,247.70
8000 Total Revenue from Federal Sources					**$433,350.42**
9000 Other Financing Sources					
9220 Leases and SBITAs					861,914.75
9000 Total Other Financing Sources					**$861,914.75**
Total From All Sources	**$5,276.93**				**$39,545,595.01**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	22,008,794.18					
Revenue from State Sources	16,236,258.73					
Revenue from Federal Sources	433,350.42					
Other Financing Sources	861,914.75					
Total From All Sources	**$39,540,318.08**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	5,276.93				22,014,071.11
Revenue from State Sources					16,236,258.73
Revenue from Federal Sources					433,350.42
Other Financing Sources					861,914.75
Total From All Sources	**$5,276.93**				**$39,545,595.01**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
110 Official / Administrative Salaries	2,656,725.94
120 Professional – Educational	6,405,929.99
130 Professional – Other	56,978.75
150 Office / Clerical	472,267.44
Total Personnel Services – Salaries	**$9,591,902.12**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,451,694.14
220 Social Security Contributions	684,927.43
230 PSERS Retirement Contributions	3,256,654.54
250 Unemployment Compensation	1,223.52
260 Workers' Compensation	52,269.00
299 All Other Employee Benefits	165,279.14
Total Personnel Services – Employee Benefits	**$6,612,047.77**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	553,282.95
329 Professional Educational Services – Other	501,171.00
330 Other Professional Services	461,923.19
Total Purchased Professional and Technical Services	**$1,516,377.14**
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,362.10
440 Rentals	7,678.30
Total Purchased Property Services	**$12,040.40**
500 Other Purchased Services	
510 Student Transportation Services	39,017.69
561 Tuition To Other School Districts Within the State	293,566.51
562 Tuition To Pennsylvania Charter Schools	2,214,653.70
564 Tuition To Career and Technology Centers	247,936.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	47.24
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	943,340.17
580 Travel	9,629.38
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	9,948.22
Total Other Purchased Services	**$3,758,138.91**
600 Supplies	
610 General Supplies	272,309.63
620 Energy	2,790.57
640 Books and Periodicals	37,067.14
Total Supplies	**$312,167.34**
700 Property	
752 Capital Equipment – Original and Additional	25,009.26
762 Capitalized Equipment - Replacement	9,525.74
Total Property	**$34,535.00**

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
810 Dues and Fees	25,684.86
Total Other Objects	**$25,684.86**
Total 1000 Instruction	**$21,862,893.54**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	1,230,619.58	1,333,171.21		2,563,790.79
120 Professional – Educational	2,200,516.13	2,183,208.82	262,793.20	4,646,518.15
130 Professional – Other	23,091.20	33,887.55		56,978.75
150 Office / Clerical	243,637.04	86,146.31		329,783.35
Total Personnel Services – Salaries	**$3,697,863.95**	**$3,636,413.89**	**$262,793.20**	**$7,597,071.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	734,437.25	1,025,596.84	90,013.58	1,850,047.67
220 Social Security Contributions	265,244.21	259,337.90	18,520.87	543,102.98
230 PSERS Retirement Contributions	1,249,392.41	1,240,493.90	89,349.47	2,579,235.78
250 Unemployment Compensation		1,223.52		1,223.52
260 Workers' Compensation		52,269.00		52,269.00
299 All Other Employee Benefits	44,916.22	51,627.92		96,544.14
Total Personnel Services – Employee Benefits	**$2,293,990.09**	**$2,630,549.08**	**$197,883.92**	**$5,122,423.09**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,627.14	6,288.20		7,915.34
329 Professional Educational Services – Other	183,761.96	317,409.04		501,171.00
330 Other Professional Services	26,678.64	34,178.31		60,856.95
Total Purchased Professional and Technical Services	**$212,067.74**	**$357,875.55**		**$569,943.29**
400 Purchased Property Services				
430 Repairs and Maintenance Services	438.24	3,923.86		4,362.10
440 Rentals	4,116.14	3,562.16		7,678.30
Total Purchased Property Services	**$4,554.38**	**$7,486.02**		**$12,040.40**
500 Other Purchased Services				
510 Student Transportation Services	26,749.03	12,268.66		39,017.69
562 Tuition To Pennsylvania Charter Schools	876,650.05	625,930.65		1,502,580.70
580 Travel	1,709.31	3,333.54		5,042.85
Total Other Purchased Services	**$905,108.39**	**$641,532.85**		**$1,546,641.24**
600 Supplies				
610 General Supplies	131,282.10	99,965.25		231,247.35
620 Energy	32.68	655.52		688.20
640 Books and Periodicals	14,137.61	11,599.36		25,736.97
Total Supplies	**$145,452.39**	**$112,220.13**		**$257,672.52**
700 Property				
752 Capital Equipment – Original and Additional	8,834.33	14,915.82		23,750.15
762 Capitalized Equipment - Replacement		2,122.69		2,122.69
Total Property	**$8,834.33**	**$17,038.51**		**$25,872.84**
800 Other Objects				
810 Dues and Fees	1,399.07	3,959.17		5,358.24
Total Other Objects	**$1,399.07**	**$3,959.17**		**$5,358.24**
Total 1100 Regular Programs – Elementary / Secondary	**$7,269,270.34**	**$7,407,075.20**	**$460,677.12**	**$15,137,022.66**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	1,230,619.58	1,333,171.21		2,563,790.79
120 Professional – Educational	2,200,516.13	2,183,208.82		4,383,724.95
130 Professional – Other	23,091.20	33,887.55		56,978.75
150 Office / Clerical	243,637.04	86,146.31		329,783.35
Total Personnel Services – Salaries	**$3,697,863.95**	**$3,636,413.89**		**$7,334,277.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	734,437.25	1,025,596.84		1,760,034.09
220 Social Security Contributions	265,244.21	259,337.90		524,582.11
230 PSERS Retirement Contributions	1,249,392.41	1,240,493.90		2,489,886.31
250 Unemployment Compensation		1,223.52		1,223.52
260 Workers' Compensation		52,269.00		52,269.00
299 All Other Employee Benefits	44,916.22	51,627.92		96,544.14
Total Personnel Services – Employee Benefits	**$2,293,990.09**	**$2,630,549.08**		**$4,924,539.17**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,627.14	6,288.20		7,915.34
329 Professional Educational Services – Other	183,761.96	317,409.04		501,171.00
330 Other Professional Services	26,678.64	34,178.31		60,856.95
Total Purchased Professional and Technical Services	**$212,067.74**	**$357,875.55**		**$569,943.29**
400 Purchased Property Services				
430 Repairs and Maintenance Services	438.24	3,923.86		4,362.10
440 Rentals	4,116.14	3,562.16		7,678.30
Total Purchased Property Services	**$4,554.38**	**$7,486.02**		**$12,040.40**
500 Other Purchased Services				
510 Student Transportation Services	26,749.03	12,268.66		39,017.69
562 Tuition To Pennsylvania Charter Schools	876,650.05	625,930.65		1,502,580.70
580 Travel	1,709.31	3,333.54		5,042.85
Total Other Purchased Services	**$905,108.39**	**$641,532.85**		**$1,546,641.24**
600 Supplies				
610 General Supplies	131,282.10	99,965.25		231,247.35
620 Energy	32.68	655.52		688.20
640 Books and Periodicals	14,137.61	11,599.36		25,736.97
Total Supplies	**$145,452.39**	**$112,220.13**		**$257,672.52**
700 Property				
752 Capital Equipment – Original and Additional	8,834.33	14,915.82		23,750.15
762 Capitalized Equipment - Replacement		2,122.69		2,122.69
Total Property	**$8,834.33**	**$17,038.51**		**$25,872.84**
800 Other Objects				
810 Dues and Fees	1,399.07	3,959.17		5,358.24
Total Other Objects	**$1,399.07**	**$3,959.17**		**$5,358.24**
Total 1110 Regular Programs	**$7,269,270.34**	**$7,407,075.20**		**$14,676,345.54**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational			262,793.20	262,793.20
Total Personnel Services – Salaries			**$262,793.20**	**$262,793.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			90,013.58	90,013.58
220 Social Security Contributions			18,520.87	18,520.87
230 PSERS Retirement Contributions			89,349.47	89,349.47
Total Personnel Services – Employee Benefits			**$197,883.92**	**$197,883.92**
Total 1190 Federally-Funded Regular Programs			**$460,677.12**	**$460,677.12**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	42,982.53	49,952.62		92,935.15
120 Professional – Educational	636,851.79	539,114.14		1,175,965.93
150 Office / Clerical	80,510.24	53,861.83		134,372.07
Total Personnel Services – Salaries	**$760,344.56**	**$642,928.59**		**$1,403,273.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	216,579.67	189,212.69		405,792.36
220 Social Security Contributions	54,349.98	44,839.90		99,189.88
230 PSERS Retirement Contributions	258,517.41	218,595.97		477,113.38
299 All Other Employee Benefits	31,360.88	9,987.12		41,348.00
Total Personnel Services – Employee Benefits	**$560,807.94**	**$462,635.68**		**$1,023,443.62**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	154,490.87	102,993.92	287,882.82	545,367.61
330 Other Professional Services	165,363.15	134,653.31		300,016.46
Total Purchased Professional and Technical Services	**$319,854.02**	**$237,647.23**	**$287,882.82**	**$845,384.07**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	155,263.46	138,303.05		293,566.51
562 Tuition To Pennsylvania Charter Schools	359,272.06	352,800.94		712,073.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	47.24			47.24
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	708,639.30	234,700.87		943,340.17
580 Travel	3,459.19	1,127.34		4,586.53
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	9,948.22			9,948.22
Total Other Purchased Services	**$1,236,629.47**	**$726,932.20**		**$1,963,561.67**
600 Supplies				
610 General Supplies	5,207.35	3,395.57		8,602.92
640 Books and Periodicals	4,190.23	5,290.10		9,480.33
Total Supplies	**$9,397.58**	**$8,685.67**		**$18,083.25**
700 Property				
752 Capital Equipment – Original and Additional	692.63			692.63
Total Property	**$692.63**			**$692.63**
800 Other Objects				
810 Dues and Fees	6,137.81	3,803.55		9,941.36
Total Other Objects	**$6,137.81**	**$3,803.55**		**$9,941.36**
Total 1200 Special Programs – Elementary / Secondary	**$2,893,864.01**	**$2,082,632.92**	**$287,882.82**	**$5,264,379.75**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	78,207.00			78,207.00
Total Personnel Services – Salaries	**$78,207.00**			**$78,207.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	762.00			762.00
220 Social Security Contributions	5,982.79			5,982.79
230 PSERS Retirement Contributions	26,590.43			26,590.43
Total Personnel Services – Employee Benefits	**$33,335.22**			**$33,335.22**
300 Purchased Professional and Technical Services				
330 Other Professional Services	50,070.54	18,695.86		68,766.40
Total Purchased Professional and Technical Services	**$50,070.54**	**$18,695.86**		**$68,766.40**
500 Other Purchased Services				
580 Travel	66.74			66.74
Total Other Purchased Services	**$66.74**			**$66.74**
600 Supplies				
610 General Supplies	9.99			9.99
640 Books and Periodicals	378.00			378.00
Total Supplies	**$387.99**			**$387.99**
800 Other Objects				
810 Dues and Fees	139.00			139.00
Total Other Objects	**$139.00**			**$139.00**
Total 1220 Sensory Support	**$162,206.49**	**$18,695.86**		**$180,902.35**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	142,743.62	110,186.57		252,930.19
150 Office / Clerical	80,510.24	30,361.10		110,871.34
Total Personnel Services – Salaries	**$223,253.86**	**$140,547.67**		**$363,801.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	84,413.97	43,788.85		128,202.82
220 Social Security Contributions	16,093.85	9,503.93		25,597.78
230 PSERS Retirement Contributions	75,906.43	47,786.28		123,692.71
Total Personnel Services – Employee Benefits	**$176,414.25**	**$101,079.06**		**$277,493.31**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	155,263.46	138,303.05		293,566.51
580 Travel	274.69			274.69
Total Other Purchased Services	**$155,538.15**	**$138,303.05**		**$293,841.20**
600 Supplies				
610 General Supplies	2,302.66	1,114.93		3,417.59
640 Books and Periodicals		450.00		450.00
Total Supplies	**$2,302.66**	**$1,564.93**		**$3,867.59**
700 Property				
752 Capital Equipment – Original and Additional	692.63			692.63
Total Property	**$692.63**			**$692.63**
800 Other Objects				
810 Dues and Fees	1,689.00			1,689.00
Total Other Objects	**$1,689.00**			**$1,689.00**
Total 1230 Emotional Support	**$559,890.55**	**$381,494.71**		**$941,385.26**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	42,982.53	49,952.62		92,935.15
120 Professional – Educational	415,901.17	428,927.57		844,828.74
150 Office / Clerical		23,500.73		23,500.73
Total Personnel Services – Salaries	**$458,883.70**	**$502,380.92**		**$961,264.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	131,403.70	145,423.84		276,827.54
220 Social Security Contributions	32,273.34	35,335.97		67,609.31
230 PSERS Retirement Contributions	156,020.55	170,809.69		326,830.24
299 All Other Employee Benefits	31,360.88	9,987.12		41,348.00
Total Personnel Services – Employee Benefits	**$351,058.47**	**$361,556.62**		**$712,615.09**
300 Purchased Professional and Technical Services				
330 Other Professional Services	115,292.61	115,957.45		231,250.06
Total Purchased Professional and Technical Services	**$115,292.61**	**$115,957.45**		**$231,250.06**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	359,272.06	352,800.94		712,073.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	708,639.30	234,700.87		943,340.17
580 Travel	3,117.76	1,127.34		4,245.10
Total Other Purchased Services	**$1,071,029.12**	**$588,629.15**		**$1,659,658.27**
600 Supplies				
610 General Supplies	2,894.70	2,280.64		5,175.34
640 Books and Periodicals	3,812.23	4,840.10		8,652.33
Total Supplies	**$6,706.93**	**$7,120.74**		**$13,827.67**
800 Other Objects				
810 Dues and Fees	4,309.81	3,803.55		8,113.36
Total Other Objects	**$4,309.81**	**$3,803.55**		**$8,113.36**
Total 1240 Academic Support	**$2,007,280.64**	**$1,579,448.43**		**$3,586,729.07**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	42,982.53	49,952.62		92,935.15
120 Professional – Educational	377,130.90	388,574.84		765,705.74
150 Office / Clerical		23,500.73		23,500.73
Total Personnel Services – Salaries	**$420,113.43**	**$462,028.19**		**$882,141.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	116,721.52	130,142.38		246,863.90
220 Social Security Contributions	29,605.30	32,559.02		62,164.32
230 PSERS Retirement Contributions	142,838.74	157,089.85		299,928.59
299 All Other Employee Benefits	31,360.88	9,987.12		41,348.00
Total Personnel Services – Employee Benefits	**$320,526.44**	**$329,778.37**		**$650,304.81**
300 Purchased Professional and Technical Services				
330 Other Professional Services	115,292.61	115,957.45		231,250.06
Total Purchased Professional and Technical Services	**$115,292.61**	**$115,957.45**		**$231,250.06**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	359,272.06	352,800.94		712,073.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	708,639.30	234,700.87		943,340.17
580 Travel	1,156.00	1,127.34		2,283.34
Total Other Purchased Services	**$1,069,067.36**	**$588,629.15**		**$1,657,696.51**
600 Supplies				
610 General Supplies	2,174.48	1,936.44		4,110.92
640 Books and Periodicals	3,740.02	4,691.10		8,431.12
Total Supplies	**$5,914.50**	**$6,627.54**		**$12,542.04**
800 Other Objects				
810 Dues and Fees	3,540.81	3,563.55		7,104.36
Total Other Objects	**$3,540.81**	**$3,563.55**		**$7,104.36**
Total 1241 Learning Support – Public	**$1,934,455.15**	**$1,506,584.25**		**$3,441,039.40**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	38,770.27	40,352.73		79,123.00
Total Personnel Services – Salaries	**$38,770.27**	**$40,352.73**		**$79,123.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,682.18	15,281.46		29,963.64
220 Social Security Contributions	2,668.04	2,776.95		5,444.99
230 PSERS Retirement Contributions	13,181.81	13,719.84		26,901.65
Total Personnel Services – Employee Benefits	**$30,532.03**	**$31,778.25**		**$62,310.28**
500 Other Purchased Services				
580 Travel	1,961.76			1,961.76
Total Other Purchased Services	**$1,961.76**			**$1,961.76**
600 Supplies				
610 General Supplies	720.22	344.20		1,064.42
640 Books and Periodicals	72.21	149.00		221.21
Total Supplies	**$792.43**	**$493.20**		**$1,285.63**
800 Other Objects				
810 Dues and Fees	769.00	240.00		1,009.00
Total Other Objects	**$769.00**	**$240.00**		**$1,009.00**
Total 1243 Gifted Support	**$72,825.49**	**$72,864.18**		**$145,689.67**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	154,490.87	102,993.92	287,882.82	545,367.61
Total Purchased Professional and Technical Services	**$154,490.87**	**$102,993.92**	**$287,882.82**	**$545,367.61**
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	47.24			47.24
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	9,948.22			9,948.22
Total Other Purchased Services	**$9,995.46**			**$9,995.46**
Total 1290 Special Programs - Other Support	**$164,486.33**	**$102,993.92**	**$287,882.82**	**$555,363.07**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		501,616.41		501,616.41
150 Office / Clerical			8,112.02	8,112.02
Total Personnel Services – Salaries		**$501,616.41**	**$8,112.02**	**$509,728.43**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		173,798.04		173,798.04
220 Social Security Contributions		35,932.12	620.56	36,552.68
230 PSERS Retirement Contributions		170,549.70	2,758.10	173,307.80
299 All Other Employee Benefits		17,637.00		17,637.00
Total Personnel Services – Employee Benefits		**$397,916.86**	**$3,378.66**	**$401,295.52**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		247,936.00		247,936.00
Total Other Purchased Services		**$247,936.00**		**$247,936.00**
600 Supplies				
610 General Supplies		24,298.62	7,954.05	32,252.67
620 Energy		2,102.37		2,102.37
640 Books and Periodicals		1,653.75		1,653.75
Total Supplies		**$28,054.74**	**$7,954.05**	**$36,008.79**
700 Property				
752 Capital Equipment – Original and Additional		566.48		566.48
762 Capitalized Equipment - Replacement		7,403.05		7,403.05
Total Property		**$7,969.53**		**$7,969.53**
800 Other Objects				
810 Dues and Fees		8,892.77	1,492.49	10,385.26
Total Other Objects		**$8,892.77**	**$1,492.49**	**$10,385.26**
Total 1300 Vocational Education		**$1,192,386.31**	**$20,937.22**	**$1,213,323.53**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	77,807.00	1,597.50		79,404.50
Total Personnel Services – Salaries	**$77,807.00**	**$1,597.50**		**$79,404.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,951.84	5,104.23		22,056.07
220 Social Security Contributions	5,802.01	94.36		5,896.37
230 PSERS Retirement Contributions	26,454.43	543.15		26,997.58
299 All Other Employee Benefits		9,750.00		9,750.00
Total Personnel Services – Employee Benefits	**$49,208.28**	**$15,491.74**		**$64,700.02**
300 Purchased Professional and Technical Services				
330 Other Professional Services	6,308.21	94,741.57		101,049.78
Total Purchased Professional and Technical Services	**$6,308.21**	**$94,741.57**		**$101,049.78**
600 Supplies				
610 General Supplies	206.69			206.69
640 Books and Periodicals	196.09			196.09
Total Supplies	**$402.78**			**$402.78**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$133,726.27**	**$111,830.81**		**$245,557.08**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		1,597.50		1,597.50
Total Personnel Services – Salaries		**$1,597.50**		**$1,597.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		119.71		119.71
230 PSERS Retirement Contributions		543.15		543.15
Total Personnel Services – Employee Benefits		**$662.86**		**$662.86**
300 Purchased Professional and Technical Services				
330 Other Professional Services		92,878.53		92,878.53
Total Purchased Professional and Technical Services		**$92,878.53**		**$92,878.53**
Total 1430 Homebound Instruction		**$95,138.89**		**$95,138.89**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	77,807.00			77,807.00
Total Personnel Services – Salaries	**$77,807.00**			**$77,807.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,951.84	5,104.23		22,056.07
220 Social Security Contributions	5,802.01	(25.35)		5,776.66
230 PSERS Retirement Contributions	26,454.43			26,454.43
299 All Other Employee Benefits		9,750.00		9,750.00
Total Personnel Services – Employee Benefits	**$49,208.28**	**$14,828.88**		**$64,037.16**
300 Purchased Professional and Technical Services				
330 Other Professional Services	6,308.21	1,863.04		8,171.25
Total Purchased Professional and Technical Services	**$6,308.21**	**$1,863.04**		**$8,171.25**
600 Supplies				
610 General Supplies	206.69			206.69
640 Books and Periodicals	196.09			196.09
Total Supplies	**$402.78**			**$402.78**
Total 1490 Additional Other Instructional Programs	**$133,726.27**	**$16,691.92**		**$150,418.19**

General Fund (10)

1600 Adult Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational				2,425.00
Total Personnel Services – Salaries				**$2,425.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				185.52
Total Personnel Services – Employee Benefits				**$185.52**
Total 1600 Adult Education Programs				**$2,610.52**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,005,468.40
Total Personnel Services – Salaries	**$4,005,468.40**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,359,742.88
220 Social Security Contributions	292,706.67
230 PSERS Retirement Contributions	1,339,886.77
299 All Other Employee Benefits	429,091.38
Total Personnel Services – Employee Benefits	**$3,421,427.70**
300 Purchased Professional and Technical Services	
330 Other Professional Services	857,995.20
Total Purchased Professional and Technical Services	**$857,995.20**
400 Purchased Property Services	
410 Cleaning Services	26,254.10
420 Utility Services	396,967.08
430 Repairs and Maintenance Services	167,903.90
440 Rentals	6,618.13
Total Purchased Property Services	**$597,743.21**
500 Other Purchased Services	
513 Contracted Carriers	1,996,851.09
516 Student Transportation Services From the IU	30,579.67
520 Insurance – General	133,884.71
522 Automotive Liability Insurance	5,266.49
530 Communications	38,548.46
549 Other Advertising/Public Relations	822.78
550 Printing and Binding	660.00
580 Travel	11,543.89
595 IU Payments By Withholding	2,512.20
Total Other Purchased Services	**$2,220,669.29**
600 Supplies	
610 General Supplies	331,923.46
620 Energy	292,082.55
640 Books and Periodicals	191,118.19
Total Supplies	**$815,124.20**
700 Property	
736 Technology Equipment Lease	861,914.75
752 Capital Equipment – Original and Additional	256,190.44
762 Capitalized Equipment - Replacement	64,368.12
Total Property	**$1,182,473.31**
800 Other Objects	
810 Dues and Fees	57,594.36

General Fund (10)

2000 Support Services	Total
Total Other Objects	$57,594.36
Total 2000 Support Services	$13,158,495.67

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	281,945.84	289,724.39		571,670.23
Total Personnel Services – Salaries	**$281,945.84**	**$289,724.39**		**$571,670.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	59,163.09	119,796.75		178,959.84
220 Social Security Contributions	18,045.99	23,397.26		41,443.25
230 PSERS Retirement Contributions	82,978.36	111,389.82		194,368.18
299 All Other Employee Benefits	4,670.00			4,670.00
Total Personnel Services – Employee Benefits	**$164,857.44**	**$254,583.83**		**$419,441.27**
300 Purchased Professional and Technical Services				
330 Other Professional Services	14,750.00			14,750.00
Total Purchased Professional and Technical Services	**$14,750.00**			**$14,750.00**
600 Supplies				
610 General Supplies	17,327.27	526.40		17,853.67
640 Books and Periodicals	3,703.64	1,500.00		5,203.64
Total Supplies	**$21,030.91**	**$2,026.40**		**$23,057.31**
800 Other Objects				
810 Dues and Fees	129.00			129.00
Total Other Objects	**$129.00**			**$129.00**
Total 2100 Support Services – Students	**$482,713.19**	**$546,334.62**		**$1,029,047.81**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	234,705.66	255,491.07		490,196.73
Total Personnel Services – Salaries	**$234,705.66**	**$255,491.07**		**$490,196.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	53,091.98	113,686.90		166,778.88
220 Social Security Contributions	14,514.30	20,850.62		35,364.92
230 PSERS Retirement Contributions	66,916.66	99,750.44		166,667.10
299 All Other Employee Benefits	4,670.00			4,670.00
Total Personnel Services – Employee Benefits	**$139,192.94**	**$234,287.96**		**$373,480.90**
600 Supplies				
610 General Supplies	14,980.68	526.40		15,507.08
640 Books and Periodicals	607.20			607.20
Total Supplies	**$15,587.88**	**$526.40**		**$16,114.28**
800 Other Objects				
810 Dues and Fees	129.00			129.00
Total Other Objects	**$129.00**			**$129.00**
Total 2120 Guidance Services	**$389,615.48**	**$490,305.43**		**$879,920.91**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	47,240.18	34,233.32		81,473.50
Total Personnel Services – Salaries	**$47,240.18**	**$34,233.32**		**$81,473.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,071.11	6,109.85		12,180.96
220 Social Security Contributions	3,531.69	2,546.64		6,078.33
230 PSERS Retirement Contributions	16,061.70	11,639.38		27,701.08
Total Personnel Services – Employee Benefits	**$25,664.50**	**$20,295.87**		**$45,960.37**
300 Purchased Professional and Technical Services				
330 Other Professional Services	14,750.00			14,750.00
Total Purchased Professional and Technical Services	**$14,750.00**			**$14,750.00**
600 Supplies				
610 General Supplies	2,346.59			2,346.59
640 Books and Periodicals	3,096.44	1,500.00		4,596.44
Total Supplies	**$5,443.03**	**$1,500.00**		**$6,943.03**
Total 2140 Psychological Services	**$93,097.71**	**$56,029.19**		**$149,126.90**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	180,638.20	207,130.53	1,350.00	389,118.73
Total Personnel Services – Salaries	**$180,638.20**	**$207,130.53**	**$1,350.00**	**$389,118.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,177.99	64,198.64		94,376.63
220 Social Security Contributions	13,551.53	15,242.93	101.36	28,895.82
230 PSERS Retirement Contributions	61,417.09	70,424.34	459.00	132,300.43
299 All Other Employee Benefits	2,762.57	3,459.43		6,222.00
Total Personnel Services – Employee Benefits	**$107,909.18**	**$153,325.34**	**$560.36**	**$261,794.88**
300 Purchased Professional and Technical Services				
330 Other Professional Services	196,867.77	190,562.44	1,551.70	388,981.91
Total Purchased Professional and Technical Services	**$196,867.77**	**$190,562.44**	**$1,551.70**	**$388,981.91**
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,924.75		2,924.75
Total Purchased Property Services		**$2,924.75**		**$2,924.75**
500 Other Purchased Services				
530 Communications	3,261.48	4,084.20		7,345.68
580 Travel		103.95		103.95
Total Other Purchased Services	**$3,261.48**	**$4,188.15**		**$7,449.63**
600 Supplies				
610 General Supplies	2,851.52	5,416.66		8,268.18
640 Books and Periodicals	78,509.93	91,614.65		170,124.58
Total Supplies	**$81,361.45**	**$97,031.31**		**$178,392.76**
700 Property				
736 Technology Equipment Lease	258,574.42	603,340.33		861,914.75
752 Capital Equipment – Original and Additional	18,279.44	30,465.72		48,745.16
762 Capitalized Equipment - Replacement		10,860.00		10,860.00
Total Property	**$276,853.86**	**$644,666.05**		**$921,519.91**
800 Other Objects				
810 Dues and Fees		313.00		313.00
Total Other Objects		**$313.00**		**$313.00**
Total 2200 Support Services – Instructional Staff	**$846,891.94**	**$1,300,141.57**	**$3,462.06**	**$2,150,495.57**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	34,187.91	35,812.09		70,000.00
Total Personnel Services – Salaries	**$34,187.91**	**$35,812.09**		**$70,000.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,763.72	7,085.24		13,848.96
220 Social Security Contributions	2,583.40	2,706.58		5,289.98
230 PSERS Retirement Contributions	11,624.02	12,176.10		23,800.12
299 All Other Employee Benefits	2,762.57	3,459.43		6,222.00
Total Personnel Services – Employee Benefits	**$23,733.71**	**$25,427.35**		**$49,161.06**
300 Purchased Professional and Technical Services				
330 Other Professional Services	150,462.03	188,563.31		339,025.34
Total Purchased Professional and Technical Services	**$150,462.03**	**$188,563.31**		**$339,025.34**
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,924.75		2,924.75
Total Purchased Property Services		**$2,924.75**		**$2,924.75**
500 Other Purchased Services				
530 Communications	3,261.48	4,084.20		7,345.68
580 Travel		103.95		103.95
Total Other Purchased Services	**$3,261.48**	**$4,188.15**		**$7,449.63**
600 Supplies				
610 General Supplies	2,550.28	3,443.29		5,993.57
640 Books and Periodicals	66,898.29	83,773.54		150,671.83
Total Supplies	**$69,448.57**	**$87,216.83**		**$156,665.40**
700 Property				
736 Technology Equipment Lease	258,574.42	603,340.33		861,914.75
752 Capital Equipment – Original and Additional	18,279.44	30,465.72		48,745.16
762 Capitalized Equipment - Replacement		10,860.00		10,860.00
Total Property	**$276,853.86**	**$644,666.05**		**$921,519.91**
Total 2240 Computer-Assisted Instruction Support Services	**$557,947.56**	**$988,798.53**		**$1,546,746.09**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	138,035.29	158,065.94		296,101.23
Total Personnel Services – Salaries	**$138,035.29**	**$158,065.94**		**$296,101.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,414.27	57,113.40		80,527.67
220 Social Security Contributions	10,361.55	11,595.08		21,956.63
230 PSERS Retirement Contributions	46,931.97	53,742.38		100,674.35
Total Personnel Services – Employee Benefits	**$80,707.79**	**$122,450.86**		**$203,158.65**
300 Purchased Professional and Technical Services				
330 Other Professional Services	44,765.74	1,999.13		46,764.87
Total Purchased Professional and Technical Services	**$44,765.74**	**$1,999.13**		**$46,764.87**
600 Supplies				
610 General Supplies	301.24	1,973.37		2,274.61
640 Books and Periodicals	11,611.64	7,841.11		19,452.75
Total Supplies	**$11,912.88**	**$9,814.48**		**$21,727.36**
800 Other Objects				
810 Dues and Fees		313.00		313.00
Total Other Objects		**$313.00**		**$313.00**
Total 2250 School Library Services	**$275,421.70**	**$292,643.41**		**$568,065.11**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,415.00	13,252.50	1,350.00	23,017.50
Total Personnel Services – Salaries	**$8,415.00**	**$13,252.50**	**$1,350.00**	**$23,017.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	606.58	941.27	101.36	1,649.21
230 PSERS Retirement Contributions	2,861.10	4,505.86	459.00	7,825.96
Total Personnel Services – Employee Benefits	**$3,467.68**	**$5,447.13**	**$560.36**	**$9,475.17**
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,640.00		1,551.70	3,191.70
Total Purchased Professional and Technical Services	**$1,640.00**		**$1,551.70**	**$3,191.70**
Total 2270 Instructional Staff Professional Development Services	**$13,522.68**	**$18,699.63**	**$3,462.06**	**$35,684.37**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	400,274.06	447,920.20		1,541,656.57
Total Personnel Services – Salaries	**$400,274.06**	**$447,920.20**		**$1,541,656.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	122,199.34	159,224.34		517,559.49
220 Social Security Contributions	29,308.54	32,627.39		112,642.44
230 PSERS Retirement Contributions	136,093.14	152,292.95		507,905.64
299 All Other Employee Benefits	150,462.41	154,528.97		412,656.38
Total Personnel Services – Employee Benefits	**$438,063.43**	**$498,673.65**		**$1,550,763.95**
300 Purchased Professional and Technical Services				
330 Other Professional Services	633.20	4,139.73	4,193.00	357,099.85
Total Purchased Professional and Technical Services	**$633.20**	**$4,139.73**	**$4,193.00**	**$357,099.85**
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,000.00		2,594.60
440 Rentals	28,286.07	30,096.42		3,758.35
Total Purchased Property Services	**$28,286.07**	**$31,096.42**		**$6,352.95**
500 Other Purchased Services				
520 Insurance – General				133,234.71
530 Communications	2,400.73	3,314.77		5,715.50
549 Other Advertising/Public Relations				822.78
580 Travel	416.10	4,042.69		11,376.49
Total Other Purchased Services	**$2,816.83**	**$7,357.46**		**$151,149.48**
600 Supplies				
610 General Supplies	8,600.77	23,530.29		115,579.93
640 Books and Periodicals	4,798.70	4,409.47		15,166.28
Total Supplies	**$13,399.47**	**$27,939.76**		**$130,746.21**
700 Property				
752 Capital Equipment – Original and Additional		32,545.12		186,836.73
Total Property		**$32,545.12**		**$186,836.73**
800 Other Objects				
810 Dues and Fees	1,490.95	4,416.48	50.00	50,087.27
Total Other Objects	**$1,490.95**	**$4,416.48**	**$50.00**	**$50,087.27**
Total 2300 Support Services – Administration	**$884,964.01**	**$1,054,088.82**	**$4,243.00**	**$3,974,693.01**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,175.00
Total Personnel Services – Salaries				**$1,175.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				89.90
Total Personnel Services – Employee Benefits				**$89.90**
300 Purchased Professional and Technical Services				
330 Other Professional Services				15,762.00
Total Purchased Professional and Technical Services				**$15,762.00**
500 Other Purchased Services				
520 Insurance – General				124,614.71
549 Other Advertising/Public Relations				822.78
580 Travel				59.49
Total Other Purchased Services				**$125,496.98**
800 Other Objects				
810 Dues and Fees				15,841.56
Total Other Objects				**$15,841.56**
Total 2310 Board Services				**$158,365.44**

General Fund (10)

2320 Board Treasurer Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				400.00
Total Personnel Services – Salaries				**$400.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				30.60
Total Personnel Services – Employee Benefits				**$30.60**
Total 2320 Board Treasurer Services				**$430.60**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				27,620.00
Total Personnel Services – Salaries				**$27,620.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,112.97
Total Personnel Services – Employee Benefits				**$2,112.97**
300 Purchased Professional and Technical Services				
330 Other Professional Services				125,401.52
Total Purchased Professional and Technical Services				**$125,401.52**
500 Other Purchased Services				
520 Insurance – General				8,620.00
Total Other Purchased Services				**$8,620.00**
600 Supplies				
610 General Supplies				18,453.97
Total Supplies				**$18,453.97**
Total 2330 Tax Assessment and Collection Services				**$182,208.46**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				132,846.74
Total Purchased Professional and Technical Services				**$132,846.74**
Total 2350 Legal and Accounting Services				**$132,846.74**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				664,267.31
Total Personnel Services – Salaries				**$664,267.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				236,135.81
220 Social Security Contributions				48,473.04
230 PSERS Retirement Contributions				219,519.55
299 All Other Employee Benefits				107,665.00
Total Personnel Services – Employee Benefits				**$611,793.40**
300 Purchased Professional and Technical Services				
330 Other Professional Services			4,193.00	78,316.66
Total Purchased Professional and Technical Services			**$4,193.00**	**$78,316.66**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,594.60
440 Rentals				(54,624.14)
Total Purchased Property Services				**($53,029.54)**
500 Other Purchased Services				
530 Communications	872.72	1,745.45		2,618.17
580 Travel				6,858.21
Total Other Purchased Services	**$872.72**	**$1,745.45**		**$9,476.38**
600 Supplies				
610 General Supplies				64,994.90
640 Books and Periodicals				5,958.11
Total Supplies				**$70,953.01**
700 Property				
752 Capital Equipment – Original and Additional				154,291.61
Total Property				**$154,291.61**
800 Other Objects				
810 Dues and Fees			50.00	28,338.28
Total Other Objects			**$50.00**	**$28,338.28**
Total 2360 Office of the Superintendent / Executive Director Services	**$872.72**	**$1,745.45**	**$4,243.00**	**$1,564,407.11**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	400,274.06	447,920.20		848,194.26
Total Personnel Services – Salaries	**$400,274.06**	**$447,920.20**		**$848,194.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	122,199.34	159,224.34		281,423.68
220 Social Security Contributions	29,308.54	32,627.39		61,935.93
230 PSERS Retirement Contributions	136,093.14	152,292.95		288,386.09
299 All Other Employee Benefits	150,462.41	154,528.97		304,991.38
Total Personnel Services – Employee Benefits	**$438,063.43**	**$498,673.65**		**$936,737.08**
300 Purchased Professional and Technical Services				
330 Other Professional Services	633.20	4,139.73		4,772.93
Total Purchased Professional and Technical Services	**$633.20**	**$4,139.73**		**$4,772.93**
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,000.00		1,000.00
440 Rentals	28,286.07	30,096.42		58,382.49
Total Purchased Property Services	**$28,286.07**	**$31,096.42**		**$59,382.49**
500 Other Purchased Services				
530 Communications	1,528.01	1,569.32		3,097.33
580 Travel	416.10	4,042.69		4,458.79
Total Other Purchased Services	**$1,944.11**	**$5,612.01**		**$7,556.12**
600 Supplies				
610 General Supplies	8,600.77	23,530.29		32,131.06
640 Books and Periodicals	4,798.70	4,409.47		9,208.17
Total Supplies	**$13,399.47**	**$27,939.76**		**$41,339.23**
700 Property				
752 Capital Equipment – Original and Additional		32,545.12		32,545.12
Total Property		**$32,545.12**		**$32,545.12**
800 Other Objects				
810 Dues and Fees	1,490.95	4,416.48		5,907.43
Total Other Objects	**$1,490.95**	**$4,416.48**		**$5,907.43**
Total 2380 Office of the Principal Services	**$884,091.29**	**$1,052,343.37**		**$1,936,434.66**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				226,477.51
Total Personnel Services – Salaries				**$226,477.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				71,663.52
220 Social Security Contributions				16,254.30
230 PSERS Retirement Contributions				75,791.31
299 All Other Employee Benefits				449.00
Total Personnel Services – Employee Benefits				**$164,158.13**
300 Purchased Professional and Technical Services				
330 Other Professional Services				669.00
Total Purchased Professional and Technical Services				**$669.00**
500 Other Purchased Services				
550 Printing and Binding				660.00
580 Travel				14.40
Total Other Purchased Services				**$674.40**
600 Supplies				
610 General Supplies				7,727.63
640 Books and Periodicals				623.69
Total Supplies				**$8,351.32**
700 Property				
752 Capital Equipment – Original and Additional				(2.45)
762 Capitalized Equipment - Replacement				2,027.24
Total Property				**$2,024.79**
800 Other Objects				
810 Dues and Fees				1,519.10
Total Other Objects				**$1,519.10**
Total 2400 Support Services – Pupil Health				**$403,874.25**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				226,477.51
Total Personnel Services – Salaries				**$226,477.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				71,663.52
220 Social Security Contributions				16,254.30
230 PSERS Retirement Contributions				75,791.31
299 All Other Employee Benefits				449.00
Total Personnel Services – Employee Benefits				**$164,158.13**
300 Purchased Professional and Technical Services				
330 Other Professional Services				669.00
Total Purchased Professional and Technical Services				**$669.00**
500 Other Purchased Services				
550 Printing and Binding				660.00
580 Travel				14.40
Total Other Purchased Services				**$674.40**
600 Supplies				
610 General Supplies				7,727.63
640 Books and Periodicals				623.69
Total Supplies				**$8,351.32**
700 Property				
752 Capital Equipment – Original and Additional				(2.45)
762 Capitalized Equipment - Replacement				2,027.24
Total Property				**$2,024.79**
800 Other Objects				
810 Dues and Fees				1,519.10
Total Other Objects				**$1,519.10**
Total 2440 Nursing Services				**$403,874.25**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				279,993.73
Total Personnel Services – Salaries				**$279,993.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				100,062.86
220 Social Security Contributions				20,227.91
230 PSERS Retirement Contributions				94,773.10
299 All Other Employee Benefits				5,094.00
Total Personnel Services – Employee Benefits				**$220,157.87**
300 Purchased Professional and Technical Services				
330 Other Professional Services				39,361.93
Total Purchased Professional and Technical Services				**$39,361.93**
400 Purchased Property Services				
440 Rentals				2,078.88
Total Purchased Property Services				**$2,078.88**
500 Other Purchased Services				
520 Insurance – General				650.00
Total Other Purchased Services				**$650.00**
600 Supplies				
610 General Supplies				4,166.87
Total Supplies				**$4,166.87**
800 Other Objects				
810 Dues and Fees				1,545.00
Total Other Objects				**$1,545.00**
Total 2500 Support Services – Business				**$547,954.28**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				279,993.73
Total Personnel Services – Salaries				**$279,993.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				100,062.86
220 Social Security Contributions				20,227.91
230 PSERS Retirement Contributions				94,773.10
299 All Other Employee Benefits				5,094.00
Total Personnel Services – Employee Benefits				**$220,157.87**
300 Purchased Professional and Technical Services				
330 Other Professional Services				39,361.93
Total Purchased Professional and Technical Services				**$39,361.93**
400 Purchased Property Services				
440 Rentals				2,078.88
Total Purchased Property Services				**$2,078.88**
500 Other Purchased Services				
520 Insurance – General				650.00
Total Other Purchased Services				**$650.00**
600 Supplies				
610 General Supplies				4,166.87
Total Supplies				**$4,166.87**
800 Other Objects				
810 Dues and Fees				1,545.00
Total Other Objects				**$1,545.00**
Total 2510 Fiscal Services				**$547,954.28**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				222,406.69
Total Personnel Services – Salaries				**$222,406.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				69,813.50
220 Social Security Contributions				16,279.12
230 PSERS Retirement Contributions				75,193.41
299 All Other Employee Benefits				5,094.00
Total Personnel Services – Employee Benefits				**$166,380.03**
300 Purchased Professional and Technical Services				
330 Other Professional Services				39,361.93
Total Purchased Professional and Technical Services				**$39,361.93**
400 Purchased Property Services				
440 Rentals				2,078.88
Total Purchased Property Services				**$2,078.88**
500 Other Purchased Services				
520 Insurance – General				650.00
Total Other Purchased Services				**$650.00**
600 Supplies				
610 General Supplies				1,376.87
Total Supplies				**$1,376.87**
800 Other Objects				
810 Dues and Fees				1,545.00
Total Other Objects				**$1,545.00**
Total 2511 Supervision of Fiscal Services - Head of Component				**$433,799.40**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				57,587.04
Total Personnel Services – Salaries				**$57,587.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30,249.36
220 Social Security Contributions				3,948.79
230 PSERS Retirement Contributions				19,579.69
Total Personnel Services – Employee Benefits				**$53,777.84**
600 Supplies				
610 General Supplies				2,790.00
Total Supplies				**$2,790.00**
Total 2514 Payroll Services				**$114,154.88**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				969,838.78
Total Personnel Services – Salaries				**$969,838.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				371,074.20
220 Social Security Contributions				71,277.72
230 PSERS Retirement Contributions				325,665.81
Total Personnel Services – Employee Benefits				**$768,017.73**
300 Purchased Professional and Technical Services				
330 Other Professional Services				47,237.51
Total Purchased Professional and Technical Services				**$47,237.51**
400 Purchased Property Services				
410 Cleaning Services				26,254.10
420 Utility Services				396,967.08
430 Repairs and Maintenance Services				161,184.55
440 Rentals				780.90
Total Purchased Property Services				**$585,186.63**
500 Other Purchased Services				
530 Communications				24,742.78
580 Travel				49.05
Total Other Purchased Services				**$24,791.83**
600 Supplies				
610 General Supplies	89,854.38	88,324.33		178,178.71
620 Energy				292,082.55
Total Supplies	**$89,854.38**	**$88,324.33**		**$470,261.26**
700 Property				
752 Capital Equipment – Original and Additional				20,611.00
762 Capitalized Equipment - Replacement				51,480.88
Total Property				**$72,091.88**
800 Other Objects				
810 Dues and Fees				4,000.99
Total Other Objects				**$4,000.99**
Total 2600 Operation and Maintenance of Plant Services	**$89,854.38**	**$88,324.33**		**$2,941,426.61**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				969,838.78
Total Personnel Services – Salaries				**$969,838.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				371,074.20
220 Social Security Contributions				71,277.72
230 PSERS Retirement Contributions				325,665.81
Total Personnel Services – Employee Benefits				**$768,017.73**
300 Purchased Professional and Technical Services				
330 Other Professional Services				47,237.51
Total Purchased Professional and Technical Services				**$47,237.51**
400 Purchased Property Services				
410 Cleaning Services				26,254.10
420 Utility Services				396,967.08
430 Repairs and Maintenance Services				161,184.55
440 Rentals				780.90
Total Purchased Property Services				**$585,186.63**
500 Other Purchased Services				
530 Communications				24,742.78
580 Travel				49.05
Total Other Purchased Services				**$24,791.83**
600 Supplies				
610 General Supplies	89,854.38	88,324.33		178,178.71
620 Energy				292,082.55
Total Supplies	**$89,854.38**	**$88,324.33**		**$470,261.26**
700 Property				
752 Capital Equipment – Original and Additional				20,611.00
762 Capitalized Equipment - Replacement				51,480.88
Total Property				**$72,091.88**
800 Other Objects				
810 Dues and Fees				4,000.99
Total Other Objects				**$4,000.99**
Total 2620 Operation of Buildings Services	**$89,854.38**	**$88,324.33**		**$2,941,426.61**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				26,712.85
Total Personnel Services – Salaries				**$26,712.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,046.34
220 Social Security Contributions				1,965.23
230 PSERS Retirement Contributions				9,082.30
Total Personnel Services – Employee Benefits				**$37,093.87**
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,895.00
Total Purchased Professional and Technical Services				**$9,895.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,200.00
Total Purchased Property Services				**$1,200.00**
500 Other Purchased Services				
513 Contracted Carriers			1,000.00	1,996,851.09
516 Student Transportation Services From the IU				30,579.67
522 Automotive Liability Insurance				5,266.49
530 Communications				744.50
Total Other Purchased Services			**$1,000.00**	**$2,033,441.75**
600 Supplies				
610 General Supplies				148.47
Total Supplies				**$148.47**
Total 2700 Student Transportation Services			**$1,000.00**	**$2,108,491.94**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				26,712.85
Total Personnel Services – Salaries				**$26,712.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,046.34
220 Social Security Contributions				1,965.23
230 PSERS Retirement Contributions				9,082.30
Total Personnel Services – Employee Benefits				**$37,093.87**
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,895.00
Total Purchased Professional and Technical Services				**$9,895.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,200.00
Total Purchased Property Services				**$1,200.00**
500 Other Purchased Services				
513 Contracted Carriers				374.85
516 Student Transportation Services From the IU				30,579.67
522 Automotive Liability Insurance				5,266.49
530 Communications				744.50
Total Other Purchased Services				**$36,965.51**
600 Supplies				
610 General Supplies				148.47
Total Supplies				**$148.47**
Total 2710 Supervision of Student Transportation Services				**$112,015.70**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				26,712.85
Total Personnel Services – Salaries				**$26,712.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,046.34
220 Social Security Contributions				1,965.23
230 PSERS Retirement Contributions				9,082.30
Total Personnel Services – Employee Benefits				**$37,093.87**
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,895.00
Total Purchased Professional and Technical Services				**$9,895.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,200.00
Total Purchased Property Services				**$1,200.00**
500 Other Purchased Services				
513 Contracted Carriers				374.85
516 Student Transportation Services From the IU				30,579.67
522 Automotive Liability Insurance				5,266.49
530 Communications				744.50
Total Other Purchased Services				**$36,965.51**
600 Supplies				
610 General Supplies				148.47
Total Supplies				**$148.47**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$112,015.70**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				1,143,436.24
Total Other Purchased Services				**$1,143,436.24**
Total 2720 Vehicle Operation Services				**$1,143,436.24**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers			1,000.00	853,040.00
Total Other Purchased Services			**$1,000.00**	**$853,040.00**
Total 2750 Nonpublic Transportation			**$1,000.00**	**$853,040.00**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				2,512.20
Total Other Purchased Services				**$2,512.20**
Total 2900 Other Support Services				**$2,512.20**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				2,512.20
Total Other Purchased Services				**$2,512.20**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$2,512.20**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
110 Official / Administrative Salaries	130,110.00
130 Professional – Other	435,316.73
150 Office / Clerical	31,950.24
Total Personnel Services – Salaries	**$597,376.97**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	87,995.28
220 Social Security Contributions	44,698.23
230 PSERS Retirement Contributions	191,694.68
250 Unemployment Compensation	1,584.46
Total Personnel Services – Employee Benefits	**$325,972.65**
300 Purchased Professional and Technical Services	
330 Other Professional Services	120,290.04
Total Purchased Professional and Technical Services	**$120,290.04**
400 Purchased Property Services	
430 Repairs and Maintenance Services	12,339.79
440 Rentals	1,028.50
Total Purchased Property Services	**$13,368.29**
500 Other Purchased Services	
510 Student Transportation Services	88,389.94
520 Insurance – General	11,268.00
530 Communications	624.50
580 Travel	3,094.59
Total Other Purchased Services	**$103,377.03**
600 Supplies	
610 General Supplies	93,195.26
620 Energy	1,719.55
Total Supplies	**$94,914.81**
700 Property	
752 Capital Equipment – Original and Additional	6,912.16
762 Capitalized Equipment - Replacement	126,739.79
Total Property	**$133,651.95**
800 Other Objects	
810 Dues and Fees	55,906.79
Total Other Objects	**$55,906.79**
Total 3000 Operation of Non-Instructional Services	**$1,444,858.53**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				130,110.00
130 Professional – Other				435,316.73
150 Office / Clerical				31,950.24
Total Personnel Services – Salaries				**$597,376.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				87,995.28
220 Social Security Contributions				44,698.23
230 PSERS Retirement Contributions				191,694.68
250 Unemployment Compensation				1,584.46
Total Personnel Services – Employee Benefits				**$325,972.65**
300 Purchased Professional and Technical Services				
330 Other Professional Services				120,290.04
Total Purchased Professional and Technical Services				**$120,290.04**
400 Purchased Property Services				
430 Repairs and Maintenance Services				12,339.79
440 Rentals				1,028.50
Total Purchased Property Services				**$13,368.29**
500 Other Purchased Services				
510 Student Transportation Services				88,389.94
520 Insurance – General				11,268.00
530 Communications				624.50
580 Travel				3,094.59
Total Other Purchased Services				**$103,377.03**
600 Supplies				
610 General Supplies				93,195.26
620 Energy				1,719.55
Total Supplies				**$94,914.81**
700 Property				
752 Capital Equipment – Original and Additional				6,912.16
762 Capitalized Equipment - Replacement				126,739.79
Total Property				**$133,651.95**
800 Other Objects				
810 Dues and Fees				54,306.79
Total Other Objects				**$54,306.79**
Total 3200 Student Activities				**$1,443,258.53**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				1,600.00
Total Other Objects				**$1,600.00**
Total 3300 Community Services				**$1,600.00**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	1,865,000.00
Total Other Objects	**$1,865,000.00**
900 Other Uses of Funds	
910 Redemption of Principal	2,057,122.18
Total Other Uses of Funds	**$2,057,122.18**
Total 5000 Other Expenditures and Financing Uses	**$3,922,122.18**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,865,000.00
Total Other Objects				**$1,865,000.00**
900 Other Uses of Funds				
910 Redemption of Principal				2,057,122.18
Total Other Uses of Funds				**$2,057,122.18**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$3,922,122.18**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,865,000.00
Total Other Objects				**$1,865,000.00**
900 Other Uses of Funds				
910 Redemption of Principal				1,695,000.00
Total Other Uses of Funds				**$1,695,000.00**
Total 5110 Debt Service				**$3,560,000.00**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
910 Redemption of Principal				362,122.18
Total Other Uses of Funds				**$362,122.18**
Total 5140 Leases and Other Right-to-Use Arrangements				**$362,122.18**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	53,461.00
Total Purchased Professional and Technical Services	**$53,461.00**
700 Property	
752 Capital Equipment – Original and Additional	21,984.00
Total Property	**$21,984.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$75,445.00**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				53,461.00
Total Purchased Professional and Technical Services				**$53,461.00**
700 Property				
752 Capital Equipment – Original and Additional				21,984.00
Total Property				**$21,984.00**
Total 4600 Existing Building Improvement Services				**$75,445.00**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	15,137,022.66				
1200 Special Programs - Elementary / Secondary	5,264,379.75				
1300 Vocational Education	1,213,323.53				
1400 Other Instructional Programs - Elementary / Secondary	245,557.08				
1600 Adult Education Programs	2,610.52				
Total Instruction	**$21,862,893.54**				
2000 Support Services					
2100 Support Services - Students	1,029,047.81				
2200 Support Services - Instructional Staff	2,150,495.57				
2300 Support Services - Administration	3,974,693.01				
2400 Support Services - Pupil Health	403,874.25				
2500 Support Services - Business	547,954.28				
2600 Operation and Maintenance of Plant Services	2,941,426.61				
2700 Student Transportation Services	2,108,491.94				
2900 Other Support Services	2,512.20				
Total Support Services	**$13,158,495.67**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,443,258.53				
3300 Community Services	1,600.00				
Total Operation of Non-Instructional Services	**$1,444,858.53**				
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	3,922,122.18				
Total Other Expenditures and Financing Uses	**$3,922,122.18**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$40,388,369.92**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1600 Adult Education Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2900 Other Support Services					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services		75,445.00			
Total Facilities Acquisition, Construction and Improvement Services		**$75,445.00**			
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$75,445.00**			

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	15,137,022.66
	1200 Special Programs - Elementary / Secondary	5,264,379.75
	1300 Vocational Education	1,213,323.53
	1400 Other Instructional Programs - Elementary / Secondary	245,557.08
	1600 Adult Education Programs	2,610.52
Total Instruction		**$21,862,893.54**
2000	**Support Services**	
	2100 Support Services - Students	1,029,047.81
	2200 Support Services - Instructional Staff	2,150,495.57
	2300 Support Services - Administration	3,974,693.01
	2400 Support Services - Pupil Health	403,874.25
	2500 Support Services - Business	547,954.28
	2600 Operation and Maintenance of Plant Services	2,941,426.61
	2700 Student Transportation Services	2,108,491.94
	2900 Other Support Services	2,512.20
Total Support Services		**$13,158,495.67**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	1,443,258.53
	3300 Community Services	1,600.00
Total Operation of Non-Instructional Services		**$1,444,858.53**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4600 Existing Building Improvement Services	75,445.00
Total Facilities Acquisition, Construction and Improvement Services		**$75,445.00**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	3,922,122.18
Total Other Expenditures and Financing Uses		**$3,922,122.18**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$40,463,814.92**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	14,194,747.49
Total Federally Funded salaries subject to PSERS withholding	272,255.22

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	385,698.12
Total Title I Expenditure Data	**$385,698.12**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	24,914.22

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	3,566,990.33
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	677,301.26
2A.	**Current Special Education Expenditures within Sub-Function 2100** This data should also be included in line 2 above. See list of exclusions in the note below.	257,261.95
2B.	**Current Special Education Expenditures within Sub-Function 2200** This data should also be included in line 2 above. See list of exclusions in the note below.	
2C.	**Current Special Education Expenditures within Sub-Function 2700** This data should also be included in line 2 above. See list of exclusions in the note below.	285,859.06
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	314,795.92

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

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

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	82,956.35	746,607.21	829,563.56	87,992.09	791,928.82	879,920.91
2140 Psychological Services	29,781.60	119,126.42	148,908.02	29,825.38	119,301.52	149,126.90
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	9,552.56	54,131.19	63,683.75	19,927.01	112,919.73	132,846.74
2420 Medical Services						
2440 Nursing Services	42,392.04	342,990.11	385,382.15	44,426.17	359,448.08	403,874.25
2700 Student Transportation Services	205,963.58	1,853,672.25	2,059,635.83	210,849.19	1,897,642.75	2,108,491.94
Total	**$370,646.13**	**$3,116,527.18**	**$3,487,173.31**	**$393,019.84**	**$3,281,240.90**	**$3,674,260.74**

(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		45,605,000.00		320,422.00			43,404,068.00	89,329,490.00
2. Additional Debt Incurred During Year				861,915.00			39,332.00	901,247.00
3. Retirements and Repayments		1,695,000.00		362,122.00			2,877,000.00	4,934,122.00
4. Debt at End of Fiscal Year		43,910,000.00		820,215.00			40,566,400.00	85,296,615.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		43,910,000.00		820,215.00			40,566,400.00	85,296,615.00
7. Current Portion P&I - Due within 1 year		3,551,300.00		362,121.69				3,913,421.69
8. Interest Paid during current fiscal year		1,865,000.00						1,865,000.00

(PRINCIPAL AMOUNTS ONLY)

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,695,000.00		1,865,000.00	3,560,000.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	362,122.18			362,122.18	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$2,057,122.18**		**$1,865,000.00**	**$3,922,122.18**	

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

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	10/2020	34,945,000.00		5,000.00	34,940,000.00	1,486,450.00	1,391,550.00
General Obligation Bonds/Notes – CIB	05/2019	10,660,000.00		1,690,000.00	8,970,000.00	2,064,850.00	473,450.00
Leases and Other Right to Use Arrangements		320,422.00	861,915.00	362,122.00	820,215.00	362,121.69	
Net Pension Liability		34,823,000.00		2,877,000.00	31,946,000.00		
Compensated Absences		298,420.00	14,741.00		313,161.00		
Other Post-Employment Benefits (OPEB)		8,282,648.00	24,591.00		8,307,239.00		
Totals for Debt Entered:		**$89,329,490.00**	**$901,247.00**	**$4,934,122.00**	**$85,296,615.00**	**$3,913,421.69**	**$1,865,000.00**

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	3,699,543.62
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	9,948.22
Section 1 Total	**$3,709,491.84**

	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		293,566.51	293,566.51
6	Brick and Mortar Charter Schools	518,101.50	68,187.89	586,289.39
7	Cyber Charter Schools	984,479.20	643,885.11	1,628,364.31
8	Career and Technology Centers	247,936.00		247,936.00
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		953,335.63	953,335.63
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		**$1,750,516.70**	**$1,958,975.14**	**$3,709,491.84**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bermudian Springs El Sch	7302	4,770,880.20	954,124.23	3,454,775.32	690,917.55	314,336.28	11,693.69	10,196,727.27	
	Bermudian Springs HS	3	4,842,087.73	968,364.89	3,506,339.13	701,229.75	41,222.34	487.24	10,059,731.08	
	Bermudian Springs MS	6921	4,628,465.52	925,642.91	3,351,647.71	670,293.14	118,519.54	4,060.31	9,698,629.13	
Total			**14,241,433.45**	**2,848,132.03**	**10,312,762.16**	**2,062,440.44**	**474,078.16**	**16,241.24**	**29,955,087.48**	