

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

6/30/2019

Pennsylvania Department of Education


&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

Date 10/29/19



Board Secretary Signature

Date 10/29/19

Justin Peart

Contact Person

jpeart@bermudian.org

Contact Person E-mail Address

(717)528-4113 Ext :

Contact Person Telephone Number

(717)528-7981

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2019
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2019

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: 10/29/19
Date

Auditing Firm:

Kochenour, Earnest, Smyser & Burg

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 on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator


Signature

10/29/19
Date

Board Secretary


Signature

10/29/19
Date

Justin Peart

Contact Person

jpeart@bermudian.org

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(717)528-4113

Ext : _____

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$1,598,919.33 2700-513, PY AFR Amount: \$1,802,398.44	The District realized a significant increase in the prior year related to special education transportation. We were able to better control the costs this year which accounts for the decrease in expenses by more than 10%.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	The G.O. Bond 2019 official statement is dated 5/15/19. The first interest payment is due November 1, 2019. The second interest payment is due May 1, 2020. There was no interest paid during the 18-19 fiscal year.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	7,853,896				
0110	Investments					
0120	Taxes Receivable	494,755				
0130	Due From Other Funds	239				
0141	Due From Other Governments	1,356,080				
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		\$9,704,970				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$9,704,970				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	584,364	9,039,647			17,477,907
0110	Investments					
0120	Taxes Receivable					494,755
0130	Due From Other Funds					239
0141	Due From Other Governments					1,356,080
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		\$584,364	\$9,039,647			\$19,328,981
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$584,364	\$9,039,647			\$19,328,981

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	500,072				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,683,112				
0462	Payroll Deductions and Withholding	1,040,458				
0480	Unearned Revenues	494,755				
0490	Other Current Liabilities					
Total Liabilities		\$3,718,397				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	99,202				
0840	Assigned Fund Balance	3,300,440				
0850	Unassigned Fund Balance	2,586,931				
Total Fund Balances		\$5,986,573				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$9,704,970				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					500,072
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,683,112
0462 Payroll Deductions and Withholding					1,040,458
0480 Unearned Revenues					494,755
0490 Other Current Liabilities					
Total Liabilities					\$3,718,397
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	584,364	9,039,647			9,624,011
0830 Committed Fund Balance					99,202
0840 Assigned Fund Balance					3,300,440
0850 Unassigned Fund Balance					2,586,931
Total Fund Balances	\$584,364	\$9,039,647			\$15,610,584
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$584,364	\$9,039,647			\$19,328,981

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	17,153,199				
7000 Revenue from State Sources	13,093,356				
8000 Revenue from Federal Sources	385,798				
Total Revenues	\$30,632,353				
Expenditures					
1000 Instruction	17,795,637				
2000 Support Services	8,719,629				
3000 Operation of Non-Instructional Services	964,160				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,314,521				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$30,793,947				
Excess (Deficiency) Of Revenues Over Expenditures	(\$161,594)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	5,502,130				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
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	5,502,130				
5150 Bond Discounts					
5200 Interfund Transfers – Out	41,200				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$41,200)				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	2,480	606			17,156,285
7000 Revenue from State Sources					13,093,356
8000 Revenue from Federal Sources					385,798
Total Revenues	\$2,480	\$606			\$30,635,439
Expenditures					
1000 Instruction					17,795,637
2000 Support Services					8,719,629
3000 Operation of Non-Instructional Services					964,160
4000 Facilities Acquisition, Construction and Improvement Services	68,731	968,574			1,037,305
5110 Debt Service					3,314,521
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$68,731	\$968,574			\$31,831,252
Excess (Deficiency) Of Revenues Over Expenditures	(\$66,251)	(\$967,968)			(\$1,195,813)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		10,007,615			10,007,615
9120 Proceeds from Refunding of Bonds					5,502,130
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	41,200				41,200
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					5,502,130
5150 Bond Discounts					
5200 Interfund Transfers – Out					41,200
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$41,200	\$10,007,615			\$10,007,615

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$202,794)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	6,189,367				
Fund Balance - End Of Year		\$5,986,573				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
Net Change In Fund Balances		(\$25,051)	\$9,039,647			\$8,811,802
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		609,415				6,798,782
Fund Balance - End Of Year		\$584,364	\$9,039,647			\$15,610,584

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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	69,087			69,087	
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	32,163			32,163	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$101,250			\$101,250	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	67,887			67,887	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$67,887			\$67,887	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$169,137			\$169,137	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	239			239	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	20,552			20,552	
0490 Other Current Liabilities					
Total Current Liabilities	\$20,791			\$20,791	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	9,560			9,560	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$9,560			\$9,560	
Total Liabilities	\$30,351			\$30,351	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	138,786			138,786	
Total Net Position	\$138,786			\$138,786	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$169,137			\$169,137	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	443,694			443,694	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$443,694			\$443,694	
Operating Expenses					
100 Personnel Services – Salaries	248,739			248,739	
200 Personnel Services – Employee Benefits	188,787			188,787	
300 Purchased Professional and Technical Services	530			530	
400 Purchased Property Services					
500 Other Purchased Services	2,941			2,941	
600 Supplies	549,600			549,600	
740 Depreciation	8,182			8,182	
810 Dues and Fees					
890 Miscellaneous Expenditures	457			457	
Total Operating Expenses	\$999,236			\$999,236	
Operating Income (Loss)	(\$555,542)			(\$555,542)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	84			84	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	79,205			79,205	
8000 Revenue from Federal Sources	493,391			493,391	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$572,680			\$572,680	
Income (Loss) Before Contributions And Transfers	\$17,138			\$17,138	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$17,138			\$17,138	
0002 Net Position - Beginning of Fiscal Year	121,648			121,648	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$138,786			\$138,786	

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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	441,714			441,714	
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	438,227			438,227	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	568,763			568,763	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$565,276)			(\$565,276)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	79,205			79,205	
0023 Receipts From Federal Sources -8000	493,391			493,391	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$572,596			\$572,596	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(31,461)			(31,461)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$31,461)			(\$31,461)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	84			84	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$84	\$84
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(24,057)			(24,057)	
0004 Cash and Cash Equivalents Beginning of Year	93,144			93,144	
Cash and Cash Equivalents at Year End	\$69,087			\$69,087	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(555,542)			(555,542)	
Adjustments					
0051 Depreciation and Net Amortization	8,182			8,182	
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 (0160)					
0056 (Inc) Dec in Inventories (0170)	(15,235)			(15,235)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(1,076)			(1,076)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(1,980)			(1,980)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	375			375	
0067 Deferred Inflows (0950)					
Total Adjustments	(\$9,734)			(\$9,734)	
Cash Provided By (Used for) Total	(\$565,276)			(\$565,276)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	25,578			149,966
0110 Investments				12,000
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$25,578			\$161,966
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$25,578			\$161,966

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				175,544
0110	Investments				12,000
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$187,544
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$187,544

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				161,966
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$161,966
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	25,578			
Total Net Position	\$25,578			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$25,578			\$161,966

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Amounts Expressed in Whole Dollars		<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	(99)	
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				161,966
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$161,966
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				25,578
Total Net Position					\$25,578
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$187,544

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	2,487					2,487
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	3,650					3,650
0094 Other Deductions						
Change In Net Position	(\$1,163)					(\$1,163)
0006 Net Position – Beginning of Fiscal Year	26,741					26,741
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$25,578					\$25,578

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General Fund (10)

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	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	11,645,873.53			11,645,873.53
6112 Interim Real Estate Taxes	38,541.28			38,541.28
6113 Public Utility Realty Taxes	15,495.45			15,495.45
6114 Payments in Lieu of Current Taxes - State / Local	1,386.41			1,386.41
6120 Current Per Capita Taxes, Section 679	40,608.10			40,608.10
6141 Current Act 511 Per Capita Taxes	40,608.10			40,608.10
6151 Current Act 511 Earned Income Taxes	3,939,278.23			3,939,278.23
6153 Current Act 511 Real Estate Transfer Taxes	231,046.38			231,046.38
6154 Current Act 511 Amusement Taxes	139.72			139.72
6411 Delinquent Real Estate Taxes	466,544.42			466,544.42
6500 Earnings on Investments	207,023.70			
6700 Revenues from LEA Activities	57,407.00			
6829 State Revenue Received from Other Sources	6,732.24			
6832 Federal IDEA Revenue Received as Pass Through	283,104.06			
6910 Rentals	7,540.00			
6920 Contributions and Donations from Private Sources	41,200.00			
6942 Summer School Tuition	3,425.00			
6943 Adult Education Tuition	5,118.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	111,771.71			
6999 Other Revenues Not Specified Above	10,355.32			
TOTAL Revenue from Local Sources	\$17,153,198.65			\$16,419,521.62

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	6,215,548.35			
7160 Tuition for Orphans Subsidy	33,706.17			
7220 Vocational Education	96,153.59			
7250 Migratory Children	1,134.00			
7271 Special Education funds for School-Aged Pupils	1,150,647.34			
7311 Pupil Transportation Subsidy	1,330,654.68			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	19,635.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	349,328.61			
7330 Health Services (Medical, Dental, Nurse, Act 25)	35,790.23			
7340 State Property Tax Reduction Allocation	607,622.61			
7361 School Safety and Security Grants	25,000.00			
7505 Ready to Learn Block Grant	330,674.00			
7506 PAsmart Grants	8,235.28			
7509 Supplemental Equipment Grants	7,623.01			
7810 State Share of Social Security and Medicare Taxes	505,144.30			
7820 State Share of Retirement Contributions	2,376,458.77			
TOTAL Revenue from State Sources	\$13,093,355.94			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	272,968.40			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	61,465.56			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	14,766.28			
8517 NCLB, Title IV - 21St Century Schools	16,955.00			
8521 Vocational Education - Operating Expenditures	19,642.37			
TOTAL Revenue from Federal Sources	\$385,797.61			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9120 Proceeds from Refunding of Bonds	5,502,130.48			
TOTAL Other Financing Sources	\$5,502,130.48			
TOTAL FROM ALL SOURCES	\$36,134,482.68			\$16,419,521.62

Revenue from Local Sources	17,153,198.65
Revenue from State Sources	13,093,355.94
Revenue from Federal Sources	385,797.61
Other Financing Sources	5,502,130.48
TOTAL FROM ALL SOURCES	\$36,134,482.68

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	8,797,060.56
Total Personnel Services – Salaries	\$8,797,060.56
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,968,395.03
220 Social Security Contributions	641,029.27
230 PSERS Retirement Contributions	2,934,906.44
250 Unemployment Compensation	1,021.32
260 Workers' Compensation	60,088.00
299 All Other Employee Benefits	117,613.96
Total Personnel Services – Employee Benefits	\$5,723,054.02
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	786,802.61
329 Professional Educational Services – Other	267,679.48
330 Other Professional Services	266,172.30
Total Purchased Professional and Technical Services	\$1,320,654.39
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	6,271.36
440 Rentals	4,020.74
Total Purchased Property Services	\$10,292.10
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	14,169.30
561 Tuition To Other School Districts Within the State	235,626.28
562 Tuition To Pennsylvania Charter Schools	1,022,517.51
564 Tuition To Career and Technology Centers	76,387.49
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	229,639.73
580 Travel	13,829.72
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	284.70
Total Other Purchased Services	\$1,592,454.73
600 <u>Supplies</u>	
610 General Supplies	224,832.84
620 Energy	9,452.57
640 Books and Periodicals	62,412.83
Total Supplies	\$296,698.24
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	27,379.38
762 Capitalized Equipment - Replacement	13,849.31
766 Capitalized Technology Equipment – Replacement	(16.99)
Total Property	\$41,211.70
800 <u>Other Objects</u>	
810 Dues and Fees	14,211.25

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General Fund (10)

1000 Instruction		<u>Total</u>
Total Other Objects		\$14,211.25
Total 1000 Instruction		\$17,795,636.99

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,288,584.44	3,562,633.15	229,075.25	7,080,292.84
Total Personnel Services – Salaries	\$3,288,584.44	\$3,562,633.15	\$229,075.25	\$7,080,292.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	702,185.18	760,700.60	42,693.58	1,505,579.36
220 Social Security Contributions	239,945.37	259,940.81	16,742.91	516,629.09
230 PSERS Retirement Contributions	1,097,244.33	1,188,681.36	76,579.70	2,362,505.39
250 Unemployment Compensation	490.23	531.09		1,021.32
260 Workers' Compensation	28,842.24	31,245.76		60,088.00
299 All Other Employee Benefits	43,815.53	47,466.83		91,282.36
Total Personnel Services – Employee Benefits	\$2,112,522.88	\$2,288,566.45	\$136,016.19	\$4,537,105.52
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	11,015.02	11,932.93		22,947.95
329 Professional Educational Services – Other	128,402.15	139,102.33		267,504.48
330 Other Professional Services	82,242.17	89,095.68		171,337.85
Total Purchased Professional and Technical Services	\$221,659.34	\$240,130.94		\$461,790.28
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,010.25	3,261.11		6,271.36
440 Rentals	1,929.96	2,090.78		4,020.74
Total Purchased Property Services	\$4,940.21	\$5,351.89		\$10,292.10
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	6,801.26	7,368.04		14,169.30
561 Tuition To Other School Districts Within the State	30,094.95	32,602.86		62,697.81
562 Tuition To Pennsylvania Charter Schools	364,473.88	394,846.71		759,320.59
580 Travel	3,995.22	4,328.15		8,323.37
Total Other Purchased Services	\$405,365.31	\$439,145.76		\$844,511.07
600 <u>Supplies</u>				
610 General Supplies	86,915.04	94,157.96		181,073.00
620 Energy	304.64	330.02		634.66
640 Books and Periodicals	28,697.59	31,089.06		59,786.65
Total Supplies	\$115,917.27	\$125,577.04		\$241,494.31
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,819.92	1,971.57		3,791.49
762 Capitalized Equipment - Replacement	4,896.15	5,304.16		10,200.31
Total Property	\$6,716.07	\$7,275.73		\$13,991.80
800 <u>Other Objects</u>				
810 Dues and Fees	5,554.68	6,017.57		11,572.25
Total Other Objects	\$5,554.68	\$6,017.57		\$11,572.25
Total 1100 Regular Programs – Elementary / Secondary	\$6,161,260.20	\$6,674,698.53	\$365,091.44	\$13,201,050.17

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,288,584.44	3,562,633.15	229,075.25	7,080,292.84
Total Personnel Services – Salaries	\$3,288,584.44	\$3,562,633.15	\$229,075.25	\$7,080,292.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	702,185.18	760,700.60	42,693.58	1,505,579.36
220 Social Security Contributions	239,945.37	259,940.81	16,742.91	516,629.09
230 PSERS Retirement Contributions	1,097,244.33	1,188,681.36	76,579.70	2,362,505.39
250 Unemployment Compensation	490.23	531.09		1,021.32
260 Workers' Compensation	28,842.24	31,245.76		60,088.00
299 All Other Employee Benefits	43,815.53	47,466.83		91,282.36
Total Personnel Services – Employee Benefits	\$2,112,522.88	\$2,288,566.45	\$136,016.19	\$4,537,105.52
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	11,015.02	11,932.93		22,947.95
329 Professional Educational Services – Other	128,402.15	139,102.33		267,504.48
330 Other Professional Services	82,242.17	89,095.68		171,337.85
Total Purchased Professional and Technical Services	\$221,659.34	\$240,130.94		\$461,790.28
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,010.25	3,261.11		6,271.36
440 Rentals	1,929.96	2,090.78		4,020.74
Total Purchased Property Services	\$4,940.21	\$5,351.89		\$10,292.10
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	6,801.26	7,368.04		14,169.30
561 Tuition To Other School Districts Within the State	30,094.95	32,602.86		62,697.81
562 Tuition To Pennsylvania Charter Schools	364,473.88	394,846.71		759,320.59
580 Travel	3,995.22	4,328.15		8,323.37
Total Other Purchased Services	\$405,365.31	\$439,145.76		\$844,511.07
600 <u>Supplies</u>				
610 General Supplies	86,915.04	94,157.96		181,073.00
620 Energy	304.64	330.02		634.66
640 Books and Periodicals	28,697.59	31,089.06		59,786.65
Total Supplies	\$115,917.27	\$125,577.04		\$241,494.31
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,819.92	1,971.57		3,791.49
762 Capitalized Equipment - Replacement	4,896.15	5,304.16		10,200.31
Total Property	\$6,716.07	\$7,275.73		\$13,991.80
800 <u>Other Objects</u>				
810 Dues and Fees	5,554.68	6,017.57		11,572.25
Total Other Objects	\$5,554.68	\$6,017.57		\$11,572.25
Total 1110 Regular Programs	\$6,161,260.20	\$6,674,698.53	\$365,091.44	\$13,201,050.17

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	457,608.74	649,908.95		1,107,517.69
Total Personnel Services – Salaries	\$457,608.74	\$649,908.95		\$1,107,517.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	125,161.04	191,412.14		316,573.18
220 Social Security Contributions	33,106.29	47,046.27		80,152.56
230 PSERS Retirement Contributions	152,765.28	217,033.36		369,798.64
299 All Other Employee Benefits	5,557.25	6,020.35		11,577.60
Total Personnel Services – Employee Benefits	\$316,589.86	\$461,512.12		\$778,101.98
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	230,405.33	249,605.77	283,104.06	763,115.16
330 Other Professional Services	18,523.22	20,066.82		38,590.04
Total Purchased Professional and Technical Services	\$248,928.55	\$269,672.59	\$283,104.06	\$801,705.20
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		172,928.47		172,928.47
562 Tuition To Pennsylvania Charter Schools	126,334.52	136,862.40		263,196.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	110,227.07	119,412.66		229,639.73
580 Travel	1,396.99	1,513.40		2,910.39
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		284.70		284.70
Total Other Purchased Services	\$237,958.58	\$431,001.63		\$668,960.21
600 <u>Supplies</u>				
610 General Supplies	1,394.29	4,927.47		6,321.76
640 Books and Periodicals	746.84	809.07		1,555.91
Total Supplies	\$2,141.13	\$5,736.54		\$7,877.67
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,690.56	3,685.98		5,376.54
766 Capitalized Technology Equipment – Replacement		(16.99)		(16.99)
Total Property	\$1,690.56	\$3,668.99		\$5,359.55
800 <u>Other Objects</u>				
810 Dues and Fees	889.92	964.08		1,854.00
Total Other Objects	\$889.92	\$964.08		\$1,854.00
Total 1200 Special Programs – Elementary / Secondary	\$1,265,807.34	\$1,822,464.90	\$283,104.06	\$3,371,376.30

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General Fund (10)

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	22,730.14	24,624.31		47,354.45
Total Personnel Services – Salaries	\$22,730.14	\$24,624.31		\$47,354.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,854.97	8,509.55		16,364.52
220 Social Security Contributions	1,585.24	1,717.35		3,302.59
230 PSERS Retirement Contributions	7,598.68	8,231.90		15,830.58
Total Personnel Services – Employee Benefits	\$17,038.89	\$18,458.80		\$35,497.69
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	12,136.56	13,147.94		25,284.50
Total Purchased Professional and Technical Services	\$12,136.56	\$13,147.94		\$25,284.50
600 <u>Supplies</u>				
610 General Supplies	30.64	33.18		63.82
640 Books and Periodicals	313.46	339.58		653.04
Total Supplies	\$344.10	\$372.76		\$716.86
Total 1220 Sensory Support	\$52,249.69	\$56,603.81		\$108,853.50

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General Fund (10)				
1230 Emotional Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		154,166.15		154,166.15
Total Personnel Services – Salaries		\$154,166.15		\$154,166.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		55,821.02		55,821.02
220 Social Security Contributions		11,181.12		11,181.12
230 PSERS Retirement Contributions		51,537.65		51,537.65
Total Personnel Services – Employee Benefits		\$118,539.79		\$118,539.79
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		172,928.47		172,928.47
Total Other Purchased Services		\$172,928.47		\$172,928.47
600 <u>Supplies</u>				
610 General Supplies		3,417.01		3,417.01
Total Supplies		\$3,417.01		\$3,417.01
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		1,854.55		1,854.55
Total Property		\$1,854.55		\$1,854.55
Total 1230 Emotional Support		\$450,905.97		\$450,905.97

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	434,878.60	471,118.49		905,997.09
Total Personnel Services – Salaries	\$434,878.60	\$471,118.49		\$905,997.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	117,306.07	127,081.57		244,387.64
220 Social Security Contributions	31,521.05	34,147.80		65,668.85
230 PSERS Retirement Contributions	145,166.60	157,263.81		302,430.41
299 All Other Employee Benefits	5,557.25	6,020.35		11,577.60
Total Personnel Services – Employee Benefits	\$299,550.97	\$324,513.53		\$624,064.50
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	52,695.11	57,086.37		109,781.48
330 Other Professional Services	6,386.66	6,918.88		13,305.54
Total Purchased Professional and Technical Services	\$59,081.77	\$64,005.25		\$123,087.02
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	126,334.52	136,862.40		263,196.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	110,227.07	119,412.66		229,639.73
580 Travel	1,396.99	1,513.40		2,910.39
Total Other Purchased Services	\$237,958.58	\$257,788.46		\$495,747.04
600 <u>Supplies</u>				
610 General Supplies	1,363.65	1,477.28		2,840.93
640 Books and Periodicals	433.38	469.49		902.87
Total Supplies	\$1,797.03	\$1,946.77		\$3,743.80
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,690.56	1,831.43		3,521.99
766 Capitalized Technology Equipment – Replacement		(16.99)		(16.99)
Total Property	\$1,690.56	\$1,814.44		\$3,505.00
800 <u>Other Objects</u>				
810 Dues and Fees	889.92	964.08		1,854.00
Total Other Objects	\$889.92	\$964.08		\$1,854.00
Total 1240 Academic Support	\$1,035,847.43	\$1,122,151.02		\$2,157,998.45

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	411,124.31	445,384.67		856,508.98
Total Personnel Services – Salaries	\$411,124.31	\$445,384.67		\$856,508.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	109,451.10	118,572.02		228,023.12
220 Social Security Contributions	29,872.06	32,361.39		62,233.45
230 PSERS Retirement Contributions	137,217.47	148,652.26		285,869.73
299 All Other Employee Benefits	5,557.25	6,020.35		11,577.60
Total Personnel Services – Employee Benefits	\$282,097.88	\$305,606.02		\$587,703.90
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	52,695.11	57,086.37		109,781.48
330 Other Professional Services	6,386.66	6,918.88		13,305.54
Total Purchased Professional and Technical Services	\$59,081.77	\$64,005.25		\$123,087.02
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	126,334.52	136,862.40		263,196.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	110,227.07	119,412.66		229,639.73
580 Travel	1,384.03	1,499.36		2,883.39
Total Other Purchased Services	\$237,945.62	\$257,774.42		\$495,720.04
600 <u>Supplies</u>				
610 General Supplies	1,363.65	1,477.28		2,840.93
640 Books and Periodicals	433.38	469.49		902.87
Total Supplies	\$1,797.03	\$1,946.77		\$3,743.80
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,690.56	1,831.43		3,521.99
766 Capitalized Technology Equipment – Replacement		(16.99)		(16.99)
Total Property	\$1,690.56	\$1,814.44		\$3,505.00
800 <u>Other Objects</u>				
810 Dues and Fees	889.92	964.08		1,854.00
Total Other Objects	\$889.92	\$964.08		\$1,854.00
Total 1241 Learning Support – Public	\$994,627.09	\$1,077,495.65		\$2,072,122.74

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	23,754.29	25,733.82		49,488.11
Total Personnel Services – Salaries	\$23,754.29	\$25,733.82		\$49,488.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,854.97	8,509.55		16,364.52
220 Social Security Contributions	1,648.99	1,786.41		3,435.40
230 PSERS Retirement Contributions	7,949.13	8,611.55		16,560.68
Total Personnel Services – Employee Benefits	\$17,453.09	\$18,907.51		\$36,360.60
500 <u>Other Purchased Services</u>				
580 Travel	12.96	14.04		27.00
Total Other Purchased Services	\$12.96	\$14.04		\$27.00
Total 1243 Gifted Support	\$41,220.34	\$44,655.37		\$85,875.71

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	177,710.22	192,519.40	283,104.06	653,333.68
Total Purchased Professional and Technical Services	\$177,710.22	\$192,519.40	\$283,104.06	\$653,333.68
500 <u>Other Purchased Services</u>				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		284.70		284.70
Total Other Purchased Services		\$284.70		\$284.70
Total 1290 Special Programs - Other Support	\$177,710.22	\$192,804.10	\$283,104.06	\$653,618.38

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General Fund (10)				
1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		469,965.35	7,341.34	477,306.69
Total Personnel Services – Salaries		\$469,965.35	\$7,341.34	\$477,306.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		113,397.81	264.60	113,662.41
220 Social Security Contributions		34,126.47	561.68	34,688.15
230 PSERS Retirement Contributions		157,109.45	2,454.20	159,563.65
299 All Other Employee Benefits		7,944.00		7,944.00
Total Personnel Services – Employee Benefits		\$312,577.73	\$3,280.48	\$315,858.21
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		497.50		497.50
Total Purchased Professional and Technical Services		\$497.50		\$497.50
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		76,387.49		76,387.49
580 Travel		2,595.96		2,595.96
Total Other Purchased Services		\$78,983.45		\$78,983.45
600 <u>Supplies</u>				
610 General Supplies		25,452.84	11,774.25	37,227.09
620 Energy		8,817.91		8,817.91
640 Books and Periodicals		709.45		709.45
Total Supplies		\$34,980.20	\$11,774.25	\$46,754.45
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		16,711.35	1,500.00	18,211.35
762 Capitalized Equipment - Replacement		3,649.00		3,649.00
Total Property		\$20,360.35	\$1,500.00	\$21,860.35
800 <u>Other Objects</u>				
810 Dues and Fees		785.00		785.00
Total Other Objects		\$785.00		\$785.00
Total 1300 Vocational Education		\$918,149.58	\$23,896.07	\$942,045.65

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	59,720.26	64,694.86	4,328.22	128,743.34
Total Personnel Services – Salaries	\$59,720.26	\$64,694.86	\$4,328.22	\$128,743.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,139.09	12,067.35	9,373.64	32,580.08
220 Social Security Contributions	4,312.08	4,671.41	331.15	9,314.64
230 PSERS Retirement Contributions	19,964.07	21,627.75	1,446.94	43,038.76
299 All Other Employee Benefits	6,810.00			6,810.00
Total Personnel Services – Employee Benefits	\$42,225.24	\$38,366.51	\$11,151.73	\$91,743.48
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	354.96	384.54		739.50
329 Professional Educational Services – Other			175.00	175.00
330 Other Professional Services	26,758.52	28,988.39		55,746.91
Total Purchased Professional and Technical Services	\$27,113.48	\$29,372.93	\$175.00	\$56,661.41
600 <u>Supplies</u>				
610 General Supplies	101.28	109.71		210.99
640 Books and Periodicals	173.19	187.63		360.82
Total Supplies	\$274.47	\$297.34		\$571.81
Total 1400 Other Instructional Programs – Elementary / Secondary	\$129,333.45	\$132,731.64	\$15,654.95	\$277,720.04

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	788.40	854.10		1,642.50
Total Personnel Services – Salaries	\$788.40	\$854.10		\$1,642.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	58.23	63.08		121.31
230 PSERS Retirement Contributions	263.56	285.53		549.09
Total Personnel Services – Employee Benefits	\$321.79	\$348.61		\$670.40
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	354.96	384.54		739.50
330 Other Professional Services	15,573.60	16,871.40		32,445.00
Total Purchased Professional and Technical Services	\$15,928.56	\$17,255.94		\$33,184.50
Total 1430 Homebound Instruction	\$17,038.75	\$18,458.65		\$35,497.40

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General Fund (10)				
1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	58,931.86	63,840.76	4,328.22	127,100.84
Total Personnel Services – Salaries	\$58,931.86	\$63,840.76	\$4,328.22	\$127,100.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,139.09	12,067.35	9,373.64	32,580.08
220 Social Security Contributions	4,253.85	4,608.33	331.15	9,193.33
230 PSERS Retirement Contributions	19,700.51	21,342.22	1,446.94	42,489.67
299 All Other Employee Benefits	6,810.00			6,810.00
Total Personnel Services – Employee Benefits	\$41,903.45	\$38,017.90	\$11,151.73	\$91,073.08
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			175.00	175.00
330 Other Professional Services	11,184.92	12,116.99		23,301.91
Total Purchased Professional and Technical Services	\$11,184.92	\$12,116.99	\$175.00	\$23,476.91
600 <u>Supplies</u>				
610 General Supplies	101.28	109.71		210.99
640 Books and Periodicals	173.19	187.63		360.82
Total Supplies	\$274.47	\$297.34		\$571.81
Total 1490 Additional Other Instructional Programs	\$112,294.70	\$114,272.99	\$15,654.95	\$242,222.64

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,200.00
Total Personnel Services – Salaries				\$3,200.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				244.83
Total Personnel Services – Employee Benefits				\$244.83
Total 1600 Adult Education Programs				\$3,444.83

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,775,988.46
Total Personnel Services – Salaries		\$2,775,988.46
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	937,157.02
220	Social Security Contributions	201,997.55
230	PSERS Retirement Contributions	907,815.59
292	Health Savings Accounts	245,902.30
299	All Other Employee Benefits	115,406.85
Total Personnel Services – Employee Benefits		\$2,408,279.31
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	605,469.89
Total Purchased Professional and Technical Services		\$605,469.89
400	<u>Purchased Property Services</u>	
410	Cleaning Services	26,946.49
420	Utility Services	247,415.90
430	Repairs and Maintenance Services	62,036.65
440	Rentals	42,120.27
Total Purchased Property Services		\$378,519.31
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,598,919.33
520	Insurance – General	75,296.00
522	Automotive Liability Insurance	5,839.00
530	Communications	21,541.26
549	Other Advertising/Public Relations	13,933.19
550	Printing and Binding	476.50
580	Travel	20,279.67
595	IU Payments By Withholding	10,355.03
Total Other Purchased Services		\$1,746,639.98
600	<u>Supplies</u>	
610	General Supplies	221,218.90
620	Energy	158,146.70
640	Books and Periodicals	90,692.26
Total Supplies		\$470,057.86
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	271,126.11
762	Capitalized Equipment - Replacement	29,981.66
Total Property		\$301,107.77
800	<u>Other Objects</u>	
810	Dues and Fees	33,566.15
Total Other Objects		\$33,566.15
Total 2000 Support Services		\$8,719,628.73

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	184,890.52	200,298.06		385,188.58
Total Personnel Services – Salaries	\$184,890.52	\$200,298.06		\$385,188.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	31,323.28	33,933.56		65,256.84
220 Social Security Contributions	13,795.50	14,945.13		28,740.63
230 PSERS Retirement Contributions	61,808.91	66,959.65		128,768.56
299 All Other Employee Benefits		2,991.00		2,991.00
Total Personnel Services – Employee Benefits	\$106,927.69	\$118,829.34		\$225,757.03
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	6,895.65	7,470.29		14,365.94
Total Purchased Professional and Technical Services	\$6,895.65	\$7,470.29		\$14,365.94
500 <u>Other Purchased Services</u>				
530 Communications	371.39	402.34		773.73
580 Travel	22.90	53.60		76.50
Total Other Purchased Services	\$394.29	\$455.94		\$850.23
600 <u>Supplies</u>				
610 General Supplies	1,379.53	1,494.50		2,874.03
640 Books and Periodicals	1,392.23	1,508.24		2,900.47
Total Supplies	\$2,771.76	\$3,002.74		\$5,774.50
800 <u>Other Objects</u>				
810 Dues and Fees	297.12	321.88		619.00
Total Other Objects	\$297.12	\$321.88		\$619.00
Total 2100 Support Services – Students	\$302,177.03	\$330,378.25		\$632,555.28

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	151,413.10	164,030.85		315,443.95
Total Personnel Services – Salaries	\$151,413.10	\$164,030.85		\$315,443.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	28,039.16	30,375.76		58,414.92
220 Social Security Contributions	11,312.34	12,255.03		23,567.37
230 PSERS Retirement Contributions	50,617.47	54,835.59		105,453.06
299 All Other Employee Benefits		2,991.00		2,991.00
Total Personnel Services – Employee Benefits	\$89,968.97	\$100,457.38		\$190,426.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	6,895.65	7,470.29		14,365.94
Total Purchased Professional and Technical Services	\$6,895.65	\$7,470.29		\$14,365.94
500 <u>Other Purchased Services</u>				
580 Travel		28.80		28.80
Total Other Purchased Services		\$28.80		\$28.80
600 <u>Supplies</u>				
610 General Supplies	1,322.98	1,433.23		2,756.21
640 Books and Periodicals	972.96	1,054.03		2,026.99
Total Supplies	\$2,295.94	\$2,487.26		\$4,783.20
800 <u>Other Objects</u>				
810 Dues and Fees	297.12	321.88		619.00
Total Other Objects	\$297.12	\$321.88		\$619.00
Total 2120 Guidance Services	\$250,870.78	\$274,796.46		\$525,667.24

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	33,477.42	36,267.21		69,744.63
Total Personnel Services – Salaries	\$33,477.42	\$36,267.21		\$69,744.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,284.12	3,557.80		6,841.92
220 Social Security Contributions	2,483.16	2,690.10		5,173.26
230 PSERS Retirement Contributions	11,191.44	12,124.06		23,315.50
Total Personnel Services – Employee Benefits	\$16,958.72	\$18,371.96		\$35,330.68
500 <u>Other Purchased Services</u>				
530 Communications	371.39	402.34		773.73
580 Travel	22.90	24.80		47.70
Total Other Purchased Services	\$394.29	\$427.14		\$821.43
600 <u>Supplies</u>				
610 General Supplies	56.55	61.27		117.82
640 Books and Periodicals	419.27	454.21		873.48
Total Supplies	\$475.82	\$515.48		\$991.30
Total 2140 Psychological Services	\$51,306.25	\$55,581.79		\$106,888.04

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	108,433.15	117,469.24		225,902.39
Total Personnel Services – Salaries	\$108,433.15	\$117,469.24		\$225,902.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	46,401.37	50,268.14		96,669.51
220 Social Security Contributions	7,861.42	8,516.55		16,377.97
230 PSERS Retirement Contributions	36,249.25	39,270.02		75,519.27
Total Personnel Services – Employee Benefits	\$90,512.04	\$98,054.71		\$188,566.75
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	162,072.01	175,578.00		337,650.01
Total Purchased Professional and Technical Services	\$162,072.01	\$175,578.00		\$337,650.01
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	497.76	539.24		1,037.00
Total Purchased Property Services	\$497.76	\$539.24		\$1,037.00
500 <u>Other Purchased Services</u>				
530 Communications	(2,858.18)	(3,096.36)		(5,954.54)
580 Travel	27.30	29.58		56.88
Total Other Purchased Services	(\$2,830.88)	(\$3,066.78)		(\$5,897.66)
600 <u>Supplies</u>				
610 General Supplies	12,460.73	13,499.11		25,959.84
640 Books and Periodicals	39,452.21	42,739.91		82,192.12
Total Supplies	\$51,912.94	\$56,239.02		\$108,151.96
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	81,603.00	88,403.25		170,006.25
762 Capitalized Equipment - Replacement	(843.27)	(913.55)		(1,756.82)
Total Property	\$80,759.73	\$87,489.70		\$168,249.43
800 <u>Other Objects</u>				
810 Dues and Fees	10.00	10.00		20.00
Total Other Objects	\$10.00	\$10.00		\$20.00
Total 2200 Support Services – Instructional Staff	\$491,366.75	\$532,313.13		\$1,023,679.88

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	7,641.93	8,278.76		15,920.69
Total Supplies	\$7,641.93	\$8,278.76		\$15,920.69
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	672.31	728.33		1,400.64
Total Property	\$672.31	\$728.33		\$1,400.64
Total 2220 Technology Support Services	\$8,314.24	\$9,007.09		\$17,321.33

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	23,449.04	25,403.12		48,852.16
Total Personnel Services – Salaries	\$23,449.04	\$25,403.12		\$48,852.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,511.00	12,470.24		23,981.24
220 Social Security Contributions	1,727.11	1,871.03		3,598.14
230 PSERS Retirement Contributions	7,839.07	8,492.33		16,331.40
Total Personnel Services – Employee Benefits	\$21,077.18	\$22,833.60		\$43,910.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	158,202.37	171,385.90		329,588.27
Total Purchased Professional and Technical Services	\$158,202.37	\$171,385.90		\$329,588.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	497.76	539.24		1,037.00
Total Purchased Property Services	\$497.76	\$539.24		\$1,037.00
500 <u>Other Purchased Services</u>				
530 Communications	(2,858.18)	(3,096.36)		(5,954.54)
Total Other Purchased Services	(\$2,858.18)	(\$3,096.36)		(\$5,954.54)
600 <u>Supplies</u>				
610 General Supplies	3,973.52	4,304.64		8,278.16
640 Books and Periodicals	32,956.57	35,702.96		68,659.53
Total Supplies	\$36,930.09	\$40,007.60		\$76,937.69
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	80,930.69	87,674.92		168,605.61
762 Capitalized Equipment - Replacement	(843.27)	(913.55)		(1,756.82)
Total Property	\$80,087.42	\$86,761.37		\$166,848.79
Total 2240 Computer-Assisted Instruction Support Services	\$317,385.68	\$343,834.47		\$661,220.15

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	81,748.91	88,561.32		170,310.23
Total Personnel Services – Salaries	\$81,748.91	\$88,561.32		\$170,310.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	34,890.37	37,797.90		72,688.27
220 Social Security Contributions	5,898.63	6,390.19		12,288.82
230 PSERS Retirement Contributions	27,328.65	29,606.03		56,934.68
Total Personnel Services – Employee Benefits	\$68,117.65	\$73,794.12		\$141,911.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,055.56	3,310.18		6,365.74
Total Purchased Professional and Technical Services	\$3,055.56	\$3,310.18		\$6,365.74
500 <u>Other Purchased Services</u>				
580 Travel	27.30	29.58		56.88
Total Other Purchased Services	\$27.30	\$29.58		\$56.88
600 <u>Supplies</u>				
610 General Supplies	845.28	915.71		1,760.99
640 Books and Periodicals	6,495.64	7,036.95		13,532.59
Total Supplies	\$7,340.92	\$7,952.66		\$15,293.58
800 <u>Other Objects</u>				
810 Dues and Fees	10.00	10.00		20.00
Total Other Objects	\$10.00	\$10.00		\$20.00
Total 2250 School Library Services	\$160,300.34	\$173,657.86		\$333,958.20

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,235.20	3,504.80		6,740.00
Total Personnel Services – Salaries	\$3,235.20	\$3,504.80		\$6,740.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	235.68	255.33		491.01
230 PSERS Retirement Contributions	1,081.53	1,171.66		2,253.19
Total Personnel Services – Employee Benefits	\$1,317.21	\$1,426.99		\$2,744.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	814.08	881.92		1,696.00
Total Purchased Professional and Technical Services	\$814.08	\$881.92		\$1,696.00
Total 2270 Instructional Staff Professional Development Services	\$5,366.49	\$5,813.71		\$11,180.20

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	347,520.44	376,480.47		1,120,660.78
Total Personnel Services – Salaries	\$347,520.44	\$376,480.47		\$1,120,660.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	97,897.19	106,055.29		316,554.67
220 Social Security Contributions	25,404.08	27,521.08		81,232.02
230 PSERS Retirement Contributions	115,953.28	125,616.06		359,932.84
292 Health Savings Accounts	118,033.10	127,869.20		245,902.30
299 All Other Employee Benefits	7,968.96	8,633.04		112,415.85
Total Personnel Services – Employee Benefits	\$365,256.61	\$395,694.67		\$1,116,037.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,131.39	2,309.01	1,466.00	183,634.86
Total Purchased Professional and Technical Services	\$2,131.39	\$2,309.01	\$1,466.00	\$183,634.86
400 <u>Purchased Property Services</u>				
440 Rentals	14,380.30	15,578.66		39,945.24
Total Purchased Property Services	\$14,380.30	\$15,578.66		\$39,945.24
500 <u>Other Purchased Services</u>				
520 Insurance – General				74,466.00
530 Communications	2,836.24	3,072.61		5,908.85
549 Other Advertising/Public Relations				13,933.19
580 Travel	1,620.76	1,755.82	5,860.10	19,766.51
Total Other Purchased Services	\$4,457.00	\$4,828.43	\$5,860.10	\$114,074.55
600 <u>Supplies</u>				
610 General Supplies	9,813.63	10,631.43	29.99	51,056.50
640 Books and Periodicals	2,222.59	2,407.81	513.32	5,599.67
Total Supplies	\$12,036.22	\$13,039.24	\$543.31	\$56,656.17
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,717.19	1,860.30		91,774.71
762 Capitalized Equipment - Replacement				841.22
Total Property	\$1,717.19	\$1,860.30		\$92,615.93
800 <u>Other Objects</u>				
810 Dues and Fees	3,542.24	3,837.42	3,496.00	28,644.88
Total Other Objects	\$3,542.24	\$3,837.42	\$3,496.00	\$28,644.88
Total 2300 Support Services – Administration	\$751,041.39	\$813,628.20	\$11,365.41	\$2,752,270.09

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,175.00
Total Personnel Services – Salaries				\$1,175.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				89.90
Total Personnel Services – Employee Benefits				\$89.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,750.00
Total Purchased Professional and Technical Services				\$8,750.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				74,466.00
549 Other Advertising/Public Relations				2,596.61
580 Travel				610.92
Total Other Purchased Services				\$77,673.53
600 <u>Supplies</u>				
610 General Supplies				61.36
Total Supplies				\$61.36
800 <u>Other Objects</u>				
810 Dues and Fees				11,226.45
Total Other Objects				\$11,226.45
Total 2310 Board Services				\$98,976.24

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General Fund (10)

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

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				27,084.00
Total Personnel Services – Salaries				\$27,084.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,072.00
Total Personnel Services – Employee Benefits				\$2,072.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				82,834.23
Total Purchased Professional and Technical Services				\$82,834.23
600 <u>Supplies</u>				
610 General Supplies				12,741.28
Total Supplies				\$12,741.28
Total 2330 Tax Assessment and Collection Services				\$124,731.51

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				22,056.50
Total Purchased Professional and Technical Services				\$22,056.50
Total 2350 Legal and Accounting Services				\$22,056.50

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				368,000.87
Total Personnel Services – Salaries				\$368,000.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				112,602.19
220 Social Security Contributions				26,114.36
230 PSERS Retirement Contributions				118,363.50
299 All Other Employee Benefits				95,813.85
Total Personnel Services – Employee Benefits				\$352,893.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,466.00	65,553.73
Total Purchased Professional and Technical Services			\$1,466.00	\$65,553.73
400 <u>Purchased Property Services</u>				
440 Rentals				9,986.28
Total Purchased Property Services				\$9,986.28
500 <u>Other Purchased Services</u>				
530 Communications	778.92	843.84		1,622.76
549 Other Advertising/Public Relations				11,336.58
580 Travel			5,860.10	15,779.01
Total Other Purchased Services	\$778.92	\$843.84	\$5,860.10	\$28,738.35
600 <u>Supplies</u>				
610 General Supplies			29.99	17,808.80
640 Books and Periodicals			513.32	969.27
Total Supplies			\$543.31	\$18,778.07
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				88,197.22
762 Capitalized Equipment - Replacement				841.22
Total Property				\$89,038.44
800 <u>Other Objects</u>				
810 Dues and Fees			3,496.00	10,038.77
Total Other Objects			\$3,496.00	\$10,038.77
Total 2360 Office of the Superintendent / Executive Director Services	\$778.92	\$843.84	\$11,365.41	\$943,028.41

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	347,520.44	376,480.47		724,000.91
Total Personnel Services – Salaries	\$347,520.44	\$376,480.47		\$724,000.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	97,897.19	106,055.29		203,952.48
220 Social Security Contributions	25,404.08	27,521.08		52,925.16
230 PSERS Retirement Contributions	115,953.28	125,616.06		241,569.34
292 Health Savings Accounts	118,033.10	127,869.20		245,902.30
299 All Other Employee Benefits	7,968.96	8,633.04		16,602.00
Total Personnel Services – Employee Benefits	\$365,256.61	\$395,694.67		\$760,951.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,131.39	2,309.01		4,440.40
Total Purchased Professional and Technical Services	\$2,131.39	\$2,309.01		\$4,440.40
400 <u>Purchased Property Services</u>				
440 Rentals	14,380.30	15,578.66		29,958.96
Total Purchased Property Services	\$14,380.30	\$15,578.66		\$29,958.96
500 <u>Other Purchased Services</u>				
530 Communications	2,057.32	2,228.77		4,286.09
580 Travel	1,620.76	1,755.82		3,376.58
Total Other Purchased Services	\$3,678.08	\$3,984.59		\$7,662.67
600 <u>Supplies</u>				
610 General Supplies	9,813.63	10,631.43		20,445.06
640 Books and Periodicals	2,222.59	2,407.81		4,630.40
Total Supplies	\$12,036.22	\$13,039.24		\$25,075.46
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,717.19	1,860.30		3,577.49
Total Property	\$1,717.19	\$1,860.30		\$3,577.49
800 <u>Other Objects</u>				
810 Dues and Fees	3,542.24	3,837.42		7,379.66
Total Other Objects	\$3,542.24	\$3,837.42		\$7,379.66
Total 2380 Office of the Principal Services	\$750,262.47	\$812,784.36		\$1,563,046.83

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				169,800.22
Total Personnel Services – Salaries				\$169,800.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				47,911.80
220 Social Security Contributions				12,347.42
230 PSERS Retirement Contributions				54,743.33
Total Personnel Services – Employee Benefits				\$115,002.55
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				360.00
Total Purchased Professional and Technical Services				\$360.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				476.50
580 Travel				75.64
Total Other Purchased Services				\$552.14
600 <u>Supplies</u>				
610 General Supplies				5,288.17
Total Supplies				\$5,288.17
800 <u>Other Objects</u>				
810 Dues and Fees				399.00
Total Other Objects				\$399.00
Total 2400 Support Services – Pupil Health				\$291,402.08

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				169,800.22
Total Personnel Services – Salaries				\$169,800.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				47,911.80
220 Social Security Contributions				12,347.42
230 PSERS Retirement Contributions				54,743.33
Total Personnel Services – Employee Benefits				\$115,002.55
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				360.00
Total Purchased Professional and Technical Services				\$360.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				476.50
580 Travel				75.64
Total Other Purchased Services				\$552.14
600 <u>Supplies</u>				
610 General Supplies				5,288.17
Total Supplies				\$5,288.17
800 <u>Other Objects</u>				
810 Dues and Fees				399.00
Total Other Objects				\$399.00
Total 2440 Nursing Services				\$291,402.08

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				204,108.52
Total Personnel Services – Salaries				\$204,108.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				66,216.50
220 Social Security Contributions				14,665.75
230 PSERS Retirement Contributions				68,233.70
Total Personnel Services – Employee Benefits				\$149,115.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				40,076.60
Total Purchased Professional and Technical Services				\$40,076.60
400 <u>Purchased Property Services</u>				
440 Rentals				2,175.03
Total Purchased Property Services				\$2,175.03
500 <u>Other Purchased Services</u>				
520 Insurance – General				830.00
Total Other Purchased Services				\$830.00
600 <u>Supplies</u>				
610 General Supplies				1,970.36
Total Supplies				\$1,970.36
800 <u>Other Objects</u>				
810 Dues and Fees				1,359.27
Total Other Objects				\$1,359.27
Total 2500 Support Services – Business				\$399,635.73

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				204,108.52
Total Personnel Services – Salaries				\$204,108.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				66,216.50
220 Social Security Contributions				14,665.75
230 PSERS Retirement Contributions				68,233.70
Total Personnel Services – Employee Benefits				\$149,115.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				40,076.60
Total Purchased Professional and Technical Services				\$40,076.60
400 <u>Purchased Property Services</u>				
440 Rentals				2,175.03
Total Purchased Property Services				\$2,175.03
500 <u>Other Purchased Services</u>				
520 Insurance – General				830.00
Total Other Purchased Services				\$830.00
600 <u>Supplies</u>				
610 General Supplies				1,970.36
Total Supplies				\$1,970.36
800 <u>Other Objects</u>				
810 Dues and Fees				1,359.27
Total Other Objects				\$1,359.27
Total 2510 Fiscal Services				\$399,635.73

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				163,860.52
Total Personnel Services – Salaries				\$163,860.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,447.50
220 Social Security Contributions				11,833.91
230 PSERS Retirement Contributions				54,778.70
Total Personnel Services – Employee Benefits				\$115,060.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				40,076.60
Total Purchased Professional and Technical Services				\$40,076.60
400 <u>Purchased Property Services</u>				
440 Rentals				2,175.03
Total Purchased Property Services				\$2,175.03
500 <u>Other Purchased Services</u>				
520 Insurance – General				830.00
Total Other Purchased Services				\$830.00
600 <u>Supplies</u>				
610 General Supplies				1,920.38
Total Supplies				\$1,920.38
800 <u>Other Objects</u>				
810 Dues and Fees				1,294.27
Total Other Objects				\$1,294.27
Total 2511 Supervision of Fiscal Services - Head of Component				\$325,216.91

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General Fund (10)				
2514 Payroll Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				40,248.00
Total Personnel Services – Salaries				\$40,248.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,769.00
220 Social Security Contributions				2,831.84
230 PSERS Retirement Contributions				13,455.00
Total Personnel Services – Employee Benefits				\$34,055.84
600 <u>Supplies</u>				
610 General Supplies				49.98
Total Supplies				\$49.98
800 <u>Other Objects</u>				
810 Dues and Fees				65.00
Total Other Objects				\$65.00
Total 2514 Payroll Services				\$74,418.82

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				606,784.97
Total Personnel Services – Salaries				\$606,784.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				323,479.42
220 Social Security Contributions				43,828.83
230 PSERS Retirement Contributions				199,375.44
Total Personnel Services – Employee Benefits				\$566,683.69
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,552.48
Total Purchased Professional and Technical Services				\$26,552.48
400 <u>Purchased Property Services</u>				
410 Cleaning Services				26,946.49
420 Utility Services				247,415.90
430 Repairs and Maintenance Services				60,948.41
Total Purchased Property Services				\$335,310.80
500 <u>Other Purchased Services</u>				
530 Communications				20,098.92
Total Other Purchased Services				\$20,098.92
600 <u>Supplies</u>				
610 General Supplies	63,804.47	69,121.50		132,925.97
620 Energy				158,146.70
Total Supplies	\$63,804.47	\$69,121.50		\$291,072.67
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				9,345.15
762 Capitalized Equipment - Replacement				30,897.26
Total Property				\$40,242.41
800 <u>Other Objects</u>				
810 Dues and Fees				1,949.00
Total Other Objects				\$1,949.00
Total 2600 Operation and Maintenance of Plant Services	\$63,804.47	\$69,121.50		\$1,888,694.94

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				606,784.97
Total Personnel Services – Salaries				\$606,784.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				323,479.42
220 Social Security Contributions				43,828.83
230 PSERS Retirement Contributions				199,375.44
Total Personnel Services – Employee Benefits				\$566,683.69
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,552.48
Total Purchased Professional and Technical Services				\$26,552.48
400 <u>Purchased Property Services</u>				
410 Cleaning Services				26,946.49
420 Utility Services				247,415.90
430 Repairs and Maintenance Services				60,948.41
Total Purchased Property Services				\$335,310.80
500 <u>Other Purchased Services</u>				
530 Communications				20,098.92
Total Other Purchased Services				\$20,098.92
600 <u>Supplies</u>				
610 General Supplies	63,804.47	69,121.50		132,925.97
620 Energy				158,146.70
Total Supplies	\$63,804.47	\$69,121.50		\$291,072.67
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				9,345.15
762 Capitalized Equipment - Replacement				30,897.26
Total Property				\$40,242.41
800 <u>Other Objects</u>				
810 Dues and Fees				1,949.00
Total Other Objects				\$1,949.00
Total 2620 Operation of Buildings Services	\$63,804.47	\$69,121.50		\$1,888,694.94

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,543.00
Total Personnel Services – Salaries				\$63,543.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,068.28
220 Social Security Contributions				4,804.93
230 PSERS Retirement Contributions				21,242.45
Total Personnel Services – Employee Benefits				\$47,115.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,830.00
Total Purchased Professional and Technical Services				\$2,830.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				51.24
Total Purchased Property Services				\$51.24
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,598,919.33
522 Automotive Liability Insurance				5,839.00
530 Communications				714.30
580 Travel				304.14
Total Other Purchased Services				\$1,605,776.77
600 <u>Supplies</u>				
610 General Supplies				1,144.03
Total Supplies				\$1,144.03
800 <u>Other Objects</u>				
810 Dues and Fees				575.00
Total Other Objects				\$575.00
Total 2700 Student Transportation Services				\$1,721,035.70

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,543.00
Total Personnel Services – Salaries				\$63,543.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,068.28
220 Social Security Contributions				4,804.93
230 PSERS Retirement Contributions				21,242.45
Total Personnel Services – Employee Benefits				\$47,115.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,830.00
Total Purchased Professional and Technical Services				\$2,830.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				51.24
Total Purchased Property Services				\$51.24
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				3,343.23
522 Automotive Liability Insurance				5,839.00
530 Communications				714.30
580 Travel				304.14
Total Other Purchased Services				\$10,200.67
600 <u>Supplies</u>				
610 General Supplies				1,144.03
Total Supplies				\$1,144.03
800 <u>Other Objects</u>				
810 Dues and Fees				575.00
Total Other Objects				\$575.00
Total 2710 Supervision of Student Transportation Services				\$125,459.60

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General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,543.00
Total Personnel Services – Salaries				\$63,543.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,068.28
220 Social Security Contributions				4,804.93
230 PSERS Retirement Contributions				21,242.45
Total Personnel Services – Employee Benefits				\$47,115.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,830.00
Total Purchased Professional and Technical Services				\$2,830.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				51.24
Total Purchased Property Services				\$51.24
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				3,343.23
522 Automotive Liability Insurance				5,839.00
530 Communications				714.30
580 Travel				304.14
Total Other Purchased Services				\$10,200.67
600 <u>Supplies</u>				
610 General Supplies				1,144.03
Total Supplies				\$1,144.03
800 <u>Other Objects</u>				
810 Dues and Fees				575.00
Total Other Objects				\$575.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$125,459.60

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				978,656.42
Total Other Purchased Services				\$978,656.42
Total 2720 Vehicle Operation Services				\$978,656.42

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				616,919.68
Total Other Purchased Services				\$616,919.68
Total 2750 Nonpublic Transportation				\$616,919.68

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				10,355.03
Total Other Purchased Services				\$10,355.03
Total 2900 Other Support Services				\$10,355.03

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General Fund (10)				
2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				10,355.03
Total Other Purchased Services				\$10,355.03
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$10,355.03

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	525,542.89	
Total Personnel Services – Salaries	\$525,542.89	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	41,466.86	
220 Social Security Contributions	39,444.43	
230 PSERS Retirement Contributions	159,963.66	
250 Unemployment Compensation	182.55	
Total Personnel Services – Employee Benefits	\$241,057.50	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	45,853.96	
Total Purchased Professional and Technical Services	\$45,853.96	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	14,713.44	
Total Purchased Property Services	\$14,713.44	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	11,592.00	
520 Insurance – General	10,725.00	
530 Communications	1,428.60	
580 Travel	3,277.94	
Total Other Purchased Services	\$27,023.54	
600 <u>Supplies</u>		
610 General Supplies	58,455.62	
620 Energy	765.31	
Total Supplies	\$59,220.93	
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	18,108.78	
762 Capitalized Equipment - Replacement	4,790.00	
Total Property	\$22,898.78	
800 <u>Other Objects</u>		
810 Dues and Fees	27,848.96	
Total Other Objects	\$27,848.96	
Total 3000 Operation of Non-Instructional Services	\$964,160.00	

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				525,542.89
Total Personnel Services – Salaries				\$525,542.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,466.86
220 Social Security Contributions				39,444.43
230 PSERS Retirement Contributions				159,963.66
250 Unemployment Compensation				182.55
Total Personnel Services – Employee Benefits				\$241,057.50
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				45,853.96
Total Purchased Professional and Technical Services				\$45,853.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				14,713.44
Total Purchased Property Services				\$14,713.44
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				11,592.00
520 Insurance – General				10,725.00
530 Communications				1,428.60
580 Travel				3,277.94
Total Other Purchased Services				\$27,023.54
600 <u>Supplies</u>				
610 General Supplies				58,455.62
620 Energy				765.31
Total Supplies				\$59,220.93
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				18,108.78
762 Capitalized Equipment - Replacement				4,790.00
Total Property				\$22,898.78
800 <u>Other Objects</u>				
810 Dues and Fees				26,248.96
Total Other Objects				\$26,248.96
Total 3200 Student Activities				\$962,560.00

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

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	431,651.55
Total Other Objects	\$431,651.55
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	8,385,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	41,200.00
Total Other Uses of Funds	\$8,426,200.00
Total 5000 Other Expenditures and Financing Uses	\$8,857,851.55

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				431,651.55
Total Other Objects				\$431,651.55
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				8,385,000.00
Total Other Uses of Funds				\$8,385,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$8,816,651.55

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				431,651.55
Total Other Objects				\$431,651.55
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,882,869.52
Total Other Uses of Funds				\$2,882,869.52
Total 5110 Debt Service				\$3,314,521.07

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General Fund (10)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,502,130.48
Total Other Uses of Funds				\$5,502,130.48
Total 5120 Debt Service – Refunded Bonds				\$5,502,130.48

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				41,200.00
Total Other Uses of Funds				\$41,200.00
Total 5200 Interfund Transfers – Out				\$41,200.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				41,200.00
Total Other Uses of Funds				\$41,200.00
Total 5230 Capital Projects Fund Transfers				\$41,200.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

600 Supplies

610 General Supplies	2,986.86
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Total Supplies	\$2,986.86
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700 Property

752 Capital Equipment – Original and Additional	19,312.88
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762 Capitalized Equipment - Replacement	46,430.84
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Total Property	\$65,743.72
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$68,730.58
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Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

Elementary Secondary Federal Total

600 <u>Supplies</u>				
610 General Supplies				2,986.86
Total Supplies				\$2,986.86
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				19,312.88
762 Capitalized Equipment - Replacement				46,430.84
Total Property				\$65,743.72
Total 4100 Site Acquisition Services – Original and Additional				\$68,730.58

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	968,573.73
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Total Purchased Professional and Technical Services	\$968,573.73
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$968,573.73
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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

968,573.73

Total Purchased Professional and Technical Services				\$968,573.73
Total 4100 Site Acquisition Services – Original and Additional				\$968,573.73

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	13,201,050.17				
1200 Special Programs - Elementary / Secondary	3,371,376.30				
1300 Vocational Education	942,045.65				
1400 Other Instructional Programs - Elementary / Secondary	277,720.04				
1600 Adult Education Programs	3,444.83				
Total Instruction	\$17,795,636.99				
2000 <u>Support Services</u>					
2100 Support Services - Students	632,555.28				
2200 Support Services - Instructional Staff	1,023,679.88				
2300 Support Services - Administration	2,752,270.09				
2400 Support Services - Pupil Health	291,402.08				
2500 Support Services - Business	399,635.73				
2600 Operation and Maintenance of Plant Services	1,888,694.94				
2700 Student Transportation Services	1,721,035.70				
2900 Other Support Services	10,355.03				
Total Support Services	\$8,719,628.73				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	962,560.00				
3300 Community Services	1,600.00				
Total Operation of Non-Instructional Services	\$964,160.00				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	8,816,651.55				
5200 Interfund Transfers - Out	41,200.00				
Total Other Expenditures and Financing Uses	\$8,857,851.55				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$36,337,277.27				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					13,201,050.17
1200 Special Programs - Elementary / Secondary					3,371,376.30
1300 Vocational Education					942,045.65
1400 Other Instructional Programs - Elementary / Secondary					277,720.04
1600 Adult Education Programs					3,444.83
Total Instruction					\$17,795,636.99
2000 <u>Support Services</u>					
2100 Support Services - Students					632,555.28
2200 Support Services - Instructional Staff					1,023,679.88
2300 Support Services - Administration					2,752,270.09
2400 Support Services - Pupil Health					291,402.08
2500 Support Services - Business					399,635.73
2600 Operation and Maintenance of Plant Services					1,888,694.94
2700 Student Transportation Services					1,721,035.70
2900 Other Support Services					10,355.03
Total Support Services					\$8,719,628.73
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					962,560.00
3300 Community Services					1,600.00
Total Operation of Non-Instructional Services					\$964,160.00
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional	68,730.58	968,573.73			1,037,304.31
Total Facilities Acquisition, Construction and Improvement Services	\$68,730.58	\$968,573.73			\$1,037,304.31
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					8,816,651.55
5200 Interfund Transfers - Out					41,200.00
Total Other Expenditures and Financing Uses					\$8,857,851.55
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$68,730.58	\$968,573.73			\$37,374,581.58

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	11,829,188.10
	Total Federally Funded salaries subject to PSERS withholding	240,744.81

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	199,624.41
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$199,624.41

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,091,943.39	697,314.46	2,789,257.85
	212 Dental Insurance	95,177.37	31,725.79	126,903.16
	215 Eye Care Insurance	16,604.25	5,534.75	22,139.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,203,725.01	\$734,575.00	\$2,938,300.01
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,203,725.01	\$734,575.00	\$2,938,300.01

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	50,018.97	450,170.73	500,189.70	52,566.72	473,100.52	525,667.24
2140 Psychological Services	10,640.19	95,761.66	106,401.85	10,688.80	96,199.24	106,888.04
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	3,886.00	14,975.00	18,861.00	4,411.30	17,645.20	22,056.50
2420 Medical Services						
2440 Nursing Services	28,377.00	255,393.70	283,770.70	29,140.21	232,261.87	261,402.08
2700 Student Transportation Services	191,860.00	1,726,736.38	1,918,596.38	172,103.57	1,548,932.13	1,721,035.70
Total	\$284,782.16	\$2,543,037.47	\$2,827,819.63	\$268,910.60	\$2,368,138.96	\$2,637,049.56

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		14,650,000.00		702,093.00	6,663,228.00	400,510.00	42,869,000.00	65,284,831.00
2. Additional Debt Incurred During Year		13,915,000.00			712,195.00			14,627,195.00
3. Retirements and Repayments		8,385,000.00		117,870.00		15,375.00	97,000.00	8,615,245.00
4. Debt at End of Fiscal Year		20,180,000.00		584,223.00	7,375,423.00	385,135.00	42,772,000.00	71,296,781.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		20,180,000.00		584,223.00	7,375,423.00	385,135.00	42,772,000.00	71,296,781.00
7. Current Portion P&I - Due within 1 year		3,695,070.00		153,123.00				3,848,193.00
8. Interest Paid during current fiscal year		401,602.00		30,050.00				431,652.00

(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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,882,869.52		431,651.55	3,314,521.07	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	5,502,130.48			5,502,130.48	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$8,385,000.00		\$431,651.55	\$8,816,651.55	

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				
Total Debt Payments - Proprietary Funds						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	05/2019		13,915,000.00		13,915,000.00	525,526.00	
General Obligation Bonds/Notes – CIB	03/2016	7,690,000.00		1,425,000.00	6,265,000.00	1,699,450.00	271,450.00
General Obligation Bonds/Notes – CIB	12/2015	6,960,000.00		6,960,000.00		1,470,094.00	130,152.00
Other Long Term Debt/Liabilities		702,093.00		117,870.00	584,223.00	153,123.00	30,050.00
Compensated Absences		400,510.00		15,375.00	385,135.00		
Other Post-Employment Benefits (OPEB)		6,663,228.00	712,195.00		7,375,423.00		
Net Pension Liability		42,869,000.00		97,000.00	42,772,000.00		
Totals for Debt Entered:		\$65,284,831.00	\$14,627,195.00	\$8,615,245.00	\$71,296,781.00	\$3,848,193.00	\$431,652.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,564,171.01
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	284.70
Section 1 Total	\$1,564,455.71

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	7,068.79	228,557.49	235,626.28
6 Brick and Mortar Charter Schools	231,600.12	99,257.20	330,857.32
7 Cyber Charter Schools	527,720.47	163,939.72	691,660.19
8 Career and Technology Centers	76,387.49		76,387.49
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		229,924.43	229,924.43
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$842,776.87	\$721,678.84	\$1,564,455.71

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bermudian Springs El Sch	7302	3,525,277.79	960,269.93	2,552,787.34	695,367.85	191,875.06		7,925,577.97	
	Bermudian Springs HS	3	3,848,330.21	1,019,645.39	2,786,721.87	750,915.63	10,621.82	11,949.25	8,428,184.17	
	Bermudian Springs MS	6921	3,616,700.55	802,026.94	2,618,990.04	580,778.13	135,393.57		7,753,889.23	
Total			10,990,308.55	2,781,942.26	7,958,499.25	2,027,061.61	337,890.45	11,949.25	24,107,651.37	