

LEA Name : Penn Manor SD
Address : PO Box 1001
Millersville , PA 17551

County : Lancaster
AUN Number : 113365203
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

10/27/2017

Date



Board Secretary Signature

10/27/2017

Date

Christopher L Johnston

(717)872-9500 Ext :2237

Contact Person

Contact Person Telephone Number

chrisj@pennmanor.net

(717)872-9505

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2017**
(Pursuant to PA School Code Section 218(b))

LEA Name : Penn Manor SD
AUN Number : 113365203
County : Lancaster

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/27/2017
Date

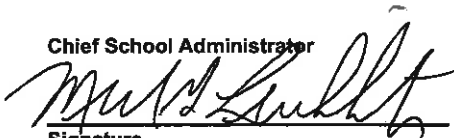
Auditing Firm:

Brown Schultz Sheridan & Fritz
210 Grandview Avenue
Camp Hill PA 17011

Auditor Contact Name: John Bonawitz, CPA
Auditor Phone: 717-761-7171
Auditor E-mail: Johnbonawitz@bssf.com


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

11/20/2017
Date

Board Secretary


Signature

11/20/2017
Date

Christopher L Johnston

Contact Person

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Board of School Directors



Mike Leichter
Superintendent

Brian Wallace
Public Relations

Cindy Rhoades
Exec. Board Secretary

Cheryl Shaffer
Asst. Superintendent
Secondary Ed.

Jerry Egan
Asst. Superintendent
Elementary Ed.

Chris Johnston
Business Manager

Charlie Reisinger
Technology Director

Theresa Kreider
Director of Student
Support Services

Philip Gale
High School Principal

Dana Edwards
Manor Principal

Chris Smith
MMS Principal

Brian Malek
Central Manor
Principal

Judy Duke
Asst. Business
Manager

Chad Billman
Assistant Director

Shelby Foster
PD & Training

Peggy Anastasio
Assistant Director

Jason D'Amico
Asst. Principal

Scott Keddie
Manor Asst.
Principal

Melissa Mealy
ELA Coordinator

Tamara Baker
Conestoga Principal

Theresa Chiodi
Human Resources
Director

Nick Joniec
Systems
Administrator

Judy Keller
PD & Training

Kim Finkbiner
Exec. Adm.
Secretary

Dori O'Conner
Asst. Principal

Kathy Grenier
Math Coordinator

Krista Cox
Eshleman Principal

Chip Mathias
Dir. Building
Grounds

Alex Lagunas
Tech Specialist

Gretchen Woodward
Tech Program
Assistant

Kim Marsh
Asst. Principal

Eric Howe
Hambright Principal

Jason Saunders
Tech Specialist

Gina Kostelich
District Help Desk

Doug Eby
Asst. Principal

Carly McPherson
Letort Principal

Nate Moss
Tech Specialist

Lisa Lewis/Ben
Moore
Tech Assistants

Jeff Roth
Athletic Director

Jen Sugra
Martic Principal

Caitlin Gibson
Tech Specialist

Shirley Murray
Pequea Principal

Dianne Bates
Data Specialist

Carol Alexander
Registration/Child
Accounting

Data, State Reports, PIMS, Registration

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10150	NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement. NAG Fund 32, Line 0400: \$664,703.00	Reimbursement is due to the general fund at June 30 2017 for technology equipment and maintenance equipment invoices paid by the general fund.
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: \$3,475,233.00 2700-513, PY AFR Amount: \$3,053,602.00	Transportation costs increased substantially in the fiscal year due to increased special education and homeless transportation needs, as well as longer routes due to the closure and reconstruction of a rural elementary building.
50210	SOIN: A Governmental Fund General Obligation Bond (CIB) contains entries for both Debt at Beginning of Fiscal Year, and Additions During Fiscal Year. Correct data or enter a justification.	Additional drawdowns were made on an open end bond issue during the fiscal year.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$2,148.00 Prior Year SESS Schedule 2420: \$4,015.00	Variance is not a material amount; costs vary year to year

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	4,329,014				
0110 Investments	15,835,348				
0120 Taxes Receivable	1,985,415				
0130 Due From Other Funds	768,484				
0141 Due From Other Governments	2,750,848				
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	183,620				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$25,852,729				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$25,852,729				

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					4,329,014
0110 Investments	12,433,190	3,643,298			31,911,836
0120 Taxes Receivable					1,985,415
0130 Due From Other Funds					768,484
0141 Due From Other Governments					2,750,848
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					183,620
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$12,433,190	\$3,643,298			\$41,929,217
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$12,433,190	\$3,643,298			\$41,929,217

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	1,204,438				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,333,211				
0462 Payroll Deductions and Withholding	88,409				
0480 Unearned Revenues	2,841				
0490 Other Current Liabilities					
Total Liabilities	\$8,628,899				
0950 Deferred Inflows of Resources	559,570				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	10,925,562				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	5,738,698				
Total Fund Balances	\$16,664,260				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$25,852,729				

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	664,703				664,703
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	382,985	808,822			2,396,245
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					7,333,211
0462 Payroll Deductions and Withholding					88,409
0480 Unearned Revenues					2,841
0490 Other Current Liabilities					
Total Liabilities	\$1,047,688	\$808,822			\$10,485,409
0950 Deferred Inflows of Resources					559,570
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	11,385,502				11,385,502
0830 Committed Fund Balance					10,925,562
0840 Assigned Fund Balance		2,834,476			2,834,476
0850 Unassigned Fund Balance					5,738,698
Total Fund Balances	\$11,385,502	\$2,834,476			\$30,884,238
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$12,433,190	\$3,643,298			\$41,929,217

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>
Revenues					
6000 Revenue from Local Sources	53,455,987				
7000 Revenue from State Sources	26,354,707				
8000 Revenue from Federal Sources	1,041,463				
Total Revenues	\$80,852,157				
Expenditures					
1000 Instruction	46,543,895				
2000 Support Services	22,059,260				
3000 Operation of Non-Instructional Services	1,342,023				
4000 Facilities Acquisition, Construction and Improvement Services	8,132				
5110 Debt Service	8,807,802				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$78,761,112				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,091,045				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	44,196				
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,736,335				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,692,139)				

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>
Revenues					
6000 Revenue from Local Sources	34,365	53,175			53,543,527
7000 Revenue from State Sources					26,354,707
8000 Revenue from Federal Sources					1,041,463
Total Revenues	\$34,365	\$53,175			\$80,939,697
Expenditures					
1000 Instruction					46,543,895
2000 Support Services		9,701			22,068,961
3000 Operation of Non-Instructional Services					1,342,023
4000 Facilities Acquisition, Construction and Improvement Services	2,715,307	10,396,154			13,119,593
5110 Debt Service					8,807,802
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$2,715,307	\$10,405,855			\$91,882,274
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,680,942)	(\$10,352,680)			(\$10,942,577)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		8,821,000			8,821,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	1,735,413				1,779,609
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out		44,196			1,780,531
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$1,735,413	\$8,776,804			\$8,820,078

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	\$398,906				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	16,265,352				
Fund Balance - End Of Year	\$16,664,258				

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	(\$945,529)	(\$1,575,876)			(\$2,122,499)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	12,331,032	4,410,351			33,006,735
Fund Balance - End Of Year	\$11,385,503	\$2,834,475			\$30,884,236

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,033,355			1,033,355	
0110 Investments	166,084			166,084	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	11,814			11,814	
0143 Federal Revenue Receivable	175,980			175,980	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	87			87	
0170 Inventories	47,337			47,337	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,434,657			\$1,434,657	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	76,223			76,223	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$76,223			\$76,223	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,510,880			\$1,510,880	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	103,781			103,781	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	13,487			13,487	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	3,804			3,804	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	59,823			59,823	
0490 Other Current Liabilities					
Total Current Liabilities	\$180,895			\$180,895	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	34,237			34,237	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$34,237			\$34,237	
Total Liabilities	\$215,132			\$215,132	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	76,223			76,223	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,219,525			1,219,525	
Total Net Position	\$1,295,748			\$1,295,748	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,510,880			\$1,510,880	

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	998,955			998,955	
0071 Charges for Services					
0072 Other Operating Revenue	33,729			33,729	
Total Operating Revenues	\$1,032,684			\$1,032,684	
Operating Expenses					
100 Personnel Services – Salaries	629,323			629,323	
200 Personnel Services – Employee Benefits	366,245			366,245	
300 Purchased Professional and Technical Services	14,889			14,889	
400 Purchased Property Services	29,512			29,512	
500 Other Purchased Services	88,803			88,803	
600 Supplies	1,378,012			1,378,012	
740 Depreciation	14,468			14,468	
810 Dues and Fees	365			365	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,521,617			\$2,521,617	
Operating Income (Loss)	(\$1,488,933)			(\$1,488,933)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	7,228			7,228	
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	204,521			204,521	
8000 Revenue from Federal Sources	1,389,984			1,389,984	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,601,733			\$1,601,733	
Income (Loss) Before Contributions And Transfers	\$112,800			\$112,800	

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	922			922	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$113,722			\$113,722	
0002 Net Position - Beginning of Fiscal Year	1,182,026			1,182,026	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,295,748			\$1,295,748	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,038,211			1,038,211	
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	1,365,000			1,365,000	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,316,391			1,316,391	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,643,180)			(\$1,643,180)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	203,803			203,803	
0023 Receipts From Federal Sources -8000	1,202,575			1,202,575	
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	922			922	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,407,300			\$1,407,300	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	7,228			7,228	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(2,312,649)			(2,312,649)	
0043 Receipts From Investment Pool Withdrawals	2,406,522			2,406,522	
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$101,101			\$101,101	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(134,779)			(134,779)	
0004 Cash and Cash Equivalents Beginning of Year	1,168,134			1,168,134	
Cash and Cash Equivalents at Year End	\$1,033,355			\$1,033,355	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,488,933)			(1,488,933)	
Adjustments					
0051 Depreciation and Net Amortization	14,468			14,468	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	168,366			168,366	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	5,527			5,527	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	15,482			15,482	
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)	(364,100)			(364,100)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	6,010			6,010	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$154,247)			(\$154,247)	
Cash Provided By (Used for) Total	(\$1,643,180)			(\$1,643,180)	

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				95,173
0110 Investments	59,623			56,646
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				558
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$59,623			\$152,377
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$59,623			\$152,377

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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				95,173
0110 Investments				116,269
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				558
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$212,000
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$212,000

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
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				23,137
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				129,240
Total Liabilities				\$152,377
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	59,623			
0799 Unrestricted Net Position				
Total Net Position	\$59,623			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$59,623			\$152,377

LEA : 113365203 Penn Manor SD

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</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				23,137
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				129,240
Total Liabilities				\$152,377
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				59,623
0799 Unrestricted Net Position				
Total Net Position				\$59,623
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$212,000

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions	249					249
Deductions						
0093 Scholarships Awarded	2,370					2,370
0094 Other Deductions						
Change In Net Position	(\$2,121)					(\$2,121)
0006 Net Position – Beginning of Fiscal Year	61,744					61,744
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$59,623					\$59,623

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	43,580,288.00			43,580,288.00
6112 Interim Real Estate Taxes	239,202.00	10,035.00	49,074.00	278,241.00
6113 Public Utility Realty Taxes	51,036.00			51,036.00
6114 Payments in Lieu of Current Taxes - State / Local	193,055.00			193,055.00
6151 Current Act 511 Earned Income Taxes	5,090,919.00	1,038,002.00	954,619.00	5,007,536.00
6153 Current Act 511 Real Estate Transfer Taxes	853,409.00	113,645.00	103,800.00	843,564.00
6411 Delinquent Real Estate Taxes	1,008,644.00	261,323.00	92,151.00	839,472.00
6420 Delinquent Per Capita Taxes, Section 679	302.00			302.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	220.00			220.00
6500 Earnings on Investments	229,123.00			
6700 Revenues from LEA Activities	54,299.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	67,312.00			
6832 Federal IDEA Revenue Received as Pass Through	1,088,775.00			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	4,000.00			
6910 Rentals	50,749.00			
6941 Regular Day School Tuition	1,713.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	82,763.00			
6999 Other Revenues Not Specified Above	860,178.00			
TOTAL Revenue from Local Sources	\$53,455,987.00	\$1,423,005.00	\$1,199,644.00	\$50,793,714.00

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	11,390,196.00		
7160 Tuition for Orphans Subsidy	93,058.00		
7220 Vocational Education	45,069.00		
7250 Migratory Children	480.00		
7271 Special Education funds for School-Aged Pupils	2,774,332.00		
7311 Pupil Transportation Subsidy	1,508,306.00		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	130,515.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,671,140.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	102,180.00		
7340 State Property Tax Reduction Allocation	1,295,316.00		
7505 Ready to Learn Block Grant	620,860.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	1,000.00		
7810 State Share of Social Security and Medicare Taxes	1,201,830.00		
7820 State Share of Retirement Contributions	4,520,425.00		
TOTAL Revenue from State Sources	\$26,354,707.00		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	745,645.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	94,538.00		
8731 ARRA - Build America Bonds	86,108.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	15,172.00		
TOTAL Revenue from Federal Sources	\$1,041,463.00		

	<u>Revenue Reported In Current Year</u>			
Other Financing Sources				
9330 Capital Projects Fund Transfers	44,196.00			
TOTAL Other Financing Sources	\$44,196.00			
TOTAL FROM ALL SOURCES	\$80,896,353.00	\$1,423,005.00	\$1,199,644.00	\$50,793,714.00

Revenue from Local Sources	53,455,987.00
Revenue from State Sources	26,354,707.00
Revenue from Federal Sources	1,041,463.00
Other Financing Sources	44,196.00
TOTAL FROM ALL SOURCES	\$80,896,353.00

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	22,629,205.00
Total Personnel Services – Salaries	\$22,629,205.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	53,544.00
220 Social Security Contributions	1,686,958.00
230 PSERS Retirement Contributions	6,769,925.00
250 Unemployment Compensation	8,229.00
260 Workers’ Compensation	134,500.00
270 Group Insurance – Self-Insurance	4,411,951.00
299 All Other Employee Benefits	339,351.00
Total Personnel Services – Employee Benefits	\$13,404,458.00
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	3,419,624.00
329 Professional Educational Services – Other	2,190,084.00
330 Other Professional Services	294,832.00
390 Other Purchased Professional and Technical Services	90.00
Total Purchased Professional and Technical Services	\$5,904,630.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	148,609.00
440 Rentals	22,082.00
Total Purchased Property Services	\$170,691.00
500 Other Purchased Services	
510 Student Transportation Services	8,843.00
561 Tuition To Other School Districts Within the State	771,001.00
562 Tuition To Pennsylvania Charter Schools	826,358.00
563 Tuition To Nonpublic Schools	66,325.00
564 Tuition To Career and Technology Centers	1,628,258.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	163,497.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	37,013.00
569 Tuition – Other	38,830.00
580 Travel	31,184.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	333.00
Total Other Purchased Services	\$3,571,642.00
600 Supplies	
610 General Supplies	583,952.00
630 Food	582.00
640 Books and Periodicals	77,217.00
650 Supplies & Fees – Technology Related	123,180.00
Total Supplies	\$784,931.00
700 Property	
752 Capital Equipment – Original and Additional	29,874.00
756 Capitalized Technology Hardware and Equipment – Original	46,103.00

General Fund (10)

1000 Instruction		<u>Total</u>
Total Property		\$75,977.00
800 Other Objects		
810 Dues and Fees		2,361.00
Total Other Objects		\$2,361.00
Total 1000 Instruction		\$46,543,895.00

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,763,222.00	8,800,540.00	582,242.00	19,146,004.00
Total Personnel Services – Salaries	\$9,763,222.00	\$8,800,540.00	\$582,242.00	\$19,146,004.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,927.00	21,920.00		44,847.00
220 Social Security Contributions	744,274.00	661,063.00	22,214.00	1,427,551.00
230 PSERS Retirement Contributions	2,995,525.00	2,651,712.00	87,286.00	5,734,523.00
250 Unemployment Compensation	4,114.00	4,115.00		8,229.00
260 Workers' Compensation	61,500.00	52,400.00		113,900.00
270 Group Insurance – Self-Insurance	2,220,241.00	1,656,635.00	86,700.00	3,963,576.00
299 All Other Employee Benefits	201,350.00	138,001.00		339,351.00
Total Personnel Services – Employee Benefits	\$6,249,931.00	\$5,185,846.00	\$196,200.00	\$11,631,977.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	409,670.00	344,834.00	13,274.00	767,778.00
330 Other Professional Services		90.00		90.00
390 Other Purchased Professional and Technical Services	90.00			90.00
Total Purchased Professional and Technical Services	\$409,760.00	\$344,924.00	\$13,274.00	\$767,958.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	63,258.00	85,351.00		148,609.00
440 Rentals		22,082.00		22,082.00
Total Purchased Property Services	\$63,258.00	\$107,433.00		\$170,691.00
500 Other Purchased Services				
510 Student Transportation Services	1,131.00	5,337.00		6,468.00
561 Tuition To Other School Districts Within the State	24,987.00	49,428.00		74,415.00
562 Tuition To Pennsylvania Charter Schools	185,229.00	376,242.00		561,471.00
569 Tuition – Other		38,830.00		38,830.00
580 Travel	5,805.00	8,280.00		14,085.00
Total Other Purchased Services	\$217,152.00	\$478,117.00		\$695,269.00
600 Supplies				
610 General Supplies	292,386.00	235,455.00	27,123.00	554,964.00
630 Food		567.00		567.00
640 Books and Periodicals	34,713.00	27,631.00		62,344.00
650 Supplies & Fees – Technology Related	200.00	112,712.00		112,912.00
Total Supplies	\$327,299.00	\$376,365.00	\$27,123.00	\$730,787.00
700 Property				
752 Capital Equipment – Original and Additional	15,769.00	14,105.00		29,874.00
756 Capitalized Technology Hardware and Equipment – Original	17,033.00	28,450.00		45,483.00
Total Property	\$32,802.00	\$42,555.00		\$75,357.00
800 Other Objects				
810 Dues and Fees		1,938.00		1,938.00
Total Other Objects		\$1,938.00		\$1,938.00
Total 1100 Regular Programs – Elementary / Secondary	\$17,063,424.00	\$15,337,718.00	\$818,839.00	\$33,219,981.00

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,763,222.00	8,800,540.00		18,563,762.00
Total Personnel Services – Salaries	\$9,763,222.00	\$8,800,540.00		\$18,563,762.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,927.00	21,920.00		44,847.00
220 Social Security Contributions	744,274.00	661,063.00		1,405,337.00
230 PSERS Retirement Contributions	2,995,525.00	2,651,712.00		5,647,237.00
250 Unemployment Compensation	4,114.00	4,115.00		8,229.00
260 Workers' Compensation	61,500.00	52,400.00		113,900.00
270 Group Insurance – Self-Insurance	2,220,241.00	1,656,635.00		3,876,876.00
299 All Other Employee Benefits	201,350.00	138,001.00		339,351.00
Total Personnel Services – Employee Benefits	\$6,249,931.00	\$5,185,846.00		\$11,435,777.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	409,670.00	344,834.00	13,274.00	767,778.00
330 Other Professional Services		90.00		90.00
390 Other Purchased Professional and Technical Services	90.00			90.00
Total Purchased Professional and Technical Services	\$409,760.00	\$344,924.00	\$13,274.00	\$767,958.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	63,258.00	85,351.00		148,609.00
440 Rentals		22,082.00		22,082.00
Total Purchased Property Services	\$63,258.00	\$107,433.00		\$170,691.00
500 Other Purchased Services				
510 Student Transportation Services	1,131.00	5,337.00		6,468.00
561 Tuition To Other School Districts Within the State	24,987.00	49,428.00		74,415.00
562 Tuition To Pennsylvania Charter Schools	185,229.00	376,242.00		561,471.00
569 Tuition – Other		38,830.00		38,830.00
580 Travel	5,805.00	8,280.00		14,085.00
Total Other Purchased Services	\$217,152.00	\$478,117.00		\$695,269.00
600 Supplies				
610 General Supplies	292,386.00	235,455.00	726.00	528,567.00
630 Food		567.00		567.00
640 Books and Periodicals	34,713.00	27,631.00		62,344.00
650 Supplies & Fees – Technology Related	200.00	112,712.00		112,912.00
Total Supplies	\$327,299.00	\$376,365.00	\$726.00	\$704,390.00
700 Property				
752 Capital Equipment – Original and Additional	15,769.00	14,105.00		29,874.00
756 Capitalized Technology Hardware and Equipment – Original	17,033.00	28,450.00		45,483.00
Total Property	\$32,802.00	\$42,555.00		\$75,357.00
800 Other Objects				
810 Dues and Fees		1,938.00		1,938.00
Total Other Objects		\$1,938.00		\$1,938.00
Total 1110 Regular Programs	\$17,063,424.00	\$15,337,718.00	\$14,000.00	\$32,415,142.00

General Fund (10)

1190 Federally-Funded Regular Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

582,242.00

582,242.00

Total Personnel Services – Salaries

\$582,242.00

\$582,242.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

22,214.00

22,214.00

230 PSERS Retirement Contributions

87,286.00

87,286.00

270 Group Insurance – Self-Insurance

86,700.00

86,700.00

Total Personnel Services – Employee Benefits

\$196,200.00

\$196,200.00

600 Supplies

610 General Supplies

26,397.00

26,397.00

Total Supplies

\$26,397.00

\$26,397.00

Total 1190 Federally-Funded Regular Programs

\$804,839.00

\$804,839.00

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,492,197.00	1,669,784.00		3,161,981.00
Total Personnel Services – Salaries	\$1,492,197.00	\$1,669,784.00		\$3,161,981.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,627.00	4,450.00		8,077.00
220 Social Security Contributions	111,324.00	124,220.00		235,544.00
230 PSERS Retirement Contributions	440,110.00	499,231.00		939,341.00
260 Workers' Compensation	8,950.00	9,550.00		18,500.00
270 Group Insurance – Self-Insurance	240,940.00	193,114.00		434,054.00
Total Personnel Services – Employee Benefits	\$804,951.00	\$830,565.00		\$1,635,516.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,204,380.00	1,121,911.00	1,093,333.00	3,419,624.00
329 Professional Educational Services – Other	687,551.00	705,192.00	15,172.00	1,407,915.00
330 Other Professional Services	162,168.00	132,574.00		294,742.00
Total Purchased Professional and Technical Services	\$2,054,099.00	\$1,959,677.00	\$1,108,505.00	\$5,122,281.00
500 Other Purchased Services				
510 Student Transportation Services		1,008.00		1,008.00
561 Tuition To Other School Districts Within the State	29,019.00	667,567.00		696,586.00
562 Tuition To Pennsylvania Charter Schools	51,828.00	213,059.00		264,887.00
563 Tuition To Nonpublic Schools	34,785.00	31,540.00		66,325.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	163,497.00			163,497.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		18,682.00		18,682.00
580 Travel	11,707.00	5,057.00		16,764.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		333.00		333.00
Total Other Purchased Services	\$290,836.00	\$937,246.00		\$1,228,082.00
600 Supplies				
610 General Supplies	7,432.00	4,994.00		12,426.00
630 Food	15.00			15.00
640 Books and Periodicals	8,187.00	6,686.00		14,873.00
650 Supplies & Fees – Technology Related	3,242.00	7,026.00		10,268.00
Total Supplies	\$18,876.00	\$18,706.00		\$37,582.00
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	620.00			620.00
Total Property	\$620.00			\$620.00
800 Other Objects				
810 Dues and Fees	211.00	212.00		423.00
Total Other Objects	\$211.00	\$212.00		\$423.00
Total 1200 Special Programs – Elementary / Secondary	\$4,661,790.00	\$5,416,190.00	\$1,108,505.00	\$11,186,485.00

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	999,372.00	1,403,134.00		2,402,506.00
Total Personnel Services – Salaries	\$999,372.00	\$1,403,134.00		\$2,402,506.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,627.00	4,450.00		8,077.00
220 Social Security Contributions	74,439.00	104,385.00		178,824.00
230 PSERS Retirement Contributions	297,506.00	419,156.00		716,662.00
260 Workers' Compensation	5,950.00	8,350.00		14,300.00
270 Group Insurance – Self-Insurance	238,990.00	192,373.00		431,363.00
Total Personnel Services – Employee Benefits	\$620,512.00	\$728,714.00		\$1,349,226.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	637,551.00	655,192.00		1,292,743.00
330 Other Professional Services	158,048.00	128,455.00		286,503.00
Total Purchased Professional and Technical Services	\$795,599.00	\$783,647.00		\$1,579,246.00
500 Other Purchased Services				
510 Student Transportation Services		64.00		64.00
562 Tuition To Pennsylvania Charter Schools	51,828.00	213,059.00		264,887.00
563 Tuition To Nonpublic Schools	34,785.00	31,540.00		66,325.00
580 Travel	5,236.00	4,644.00		9,880.00
Total Other Purchased Services	\$91,849.00	\$249,307.00		\$341,156.00
600 Supplies				
610 General Supplies	3,685.00	4,774.00		8,459.00
630 Food	15.00			15.00
640 Books and Periodicals	7,363.00	5,867.00		13,230.00
650 Supplies & Fees – Technology Related	3,242.00	6,337.00		9,579.00
Total Supplies	\$14,305.00	\$16,978.00		\$31,283.00
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	620.00			620.00
Total Property	\$620.00			\$620.00
800 Other Objects				
810 Dues and Fees	211.00	212.00		423.00
Total Other Objects	\$211.00	\$212.00		\$423.00
Total 1210 Life Skills Support	\$2,522,468.00	\$3,181,992.00		\$5,704,460.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	353,877.00			353,877.00
Total Personnel Services – Salaries	\$353,877.00			\$353,877.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	26,518.00			26,518.00
230 PSERS Retirement Contributions	100,878.00			100,878.00
260 Workers’ Compensation	1,900.00			1,900.00
270 Group Insurance – Self-Insurance	1,346.00			1,346.00
Total Personnel Services – Employee Benefits	\$130,642.00			\$130,642.00
500 Other Purchased Services				
580 Travel	5,106.00			5,106.00
Total Other Purchased Services	\$5,106.00			\$5,106.00
600 Supplies				
610 General Supplies	1,494.00			1,494.00
Total Supplies	\$1,494.00			\$1,494.00
Total 1220 Sensory Support	\$491,119.00			\$491,119.00

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	138,948.00	266,650.00		405,598.00
Total Personnel Services – Salaries	\$138,948.00	\$266,650.00		\$405,598.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	10,367.00	19,835.00		30,202.00
230 PSERS Retirement Contributions	41,726.00	80,075.00		121,801.00
260 Workers’ Compensation	1,100.00	1,200.00		2,300.00
270 Group Insurance – Self-Insurance	604.00	741.00		1,345.00
Total Personnel Services – Employee Benefits	\$53,797.00	\$101,851.00		\$155,648.00
500 Other Purchased Services				
510 Student Transportation Services		944.00		944.00
580 Travel	1,365.00	413.00		1,778.00
Total Other Purchased Services	\$1,365.00	\$1,357.00		\$2,722.00
600 Supplies				
610 General Supplies	2,253.00	220.00		2,473.00
640 Books and Periodicals	824.00	819.00		1,643.00
650 Supplies & Fees – Technology Related		689.00		689.00
Total Supplies	\$3,077.00	\$1,728.00		\$4,805.00
Total 1240 Academic Support	\$197,187.00	\$371,586.00		\$568,773.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	138,948.00	266,650.00		405,598.00
Total Personnel Services – Salaries	\$138,948.00	\$266,650.00		\$405,598.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	10,367.00	19,835.00		30,202.00
230 PSERS Retirement Contributions	41,726.00	80,075.00		121,801.00
260 Workers’ Compensation	1,100.00	1,200.00		2,300.00
270 Group Insurance – Self-Insurance	604.00	741.00		1,345.00
Total Personnel Services – Employee Benefits	\$53,797.00	\$101,851.00		\$155,648.00
500 Other Purchased Services				
510 Student Transportation Services		944.00		944.00
580 Travel	1,365.00	413.00		1,778.00
Total Other Purchased Services	\$1,365.00	\$1,357.00		\$2,722.00
600 Supplies				
610 General Supplies	2,253.00	220.00		2,473.00
640 Books and Periodicals	824.00	819.00		1,643.00
650 Supplies & Fees – Technology Related		689.00		689.00
Total Supplies	\$3,077.00	\$1,728.00		\$4,805.00
Total 1243 Gifted Support	\$197,187.00	\$371,586.00		\$568,773.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,204,380.00	1,121,911.00	1,093,333.00	3,419,624.00
329 Professional Educational Services – Other	50,000.00	50,000.00	15,172.00	115,172.00
330 Other Professional Services	4,120.00	4,119.00		8,239.00
Total Purchased Professional and Technical Services	\$1,258,500.00	\$1,176,030.00	\$1,108,505.00	\$3,543,035.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	29,019.00	667,567.00		696,586.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	163,497.00			163,497.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		18,682.00		18,682.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		333.00		333.00
Total Other Purchased Services	\$192,516.00	\$686,582.00		\$879,098.00
Total 1290 Special Programs - Other Support	\$1,451,016.00	\$1,862,612.00	\$1,108,505.00	\$4,422,133.00

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		255,308.00		255,308.00
Total Personnel Services – Salaries		\$255,308.00		\$255,308.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		620.00		620.00
220 Social Security Contributions		18,976.00		18,976.00
230 PSERS Retirement Contributions		76,369.00		76,369.00
260 Workers' Compensation		1,500.00		1,500.00
270 Group Insurance – Self-Insurance		14,321.00		14,321.00
Total Personnel Services – Employee Benefits		\$111,786.00		\$111,786.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		14,391.00		14,391.00
Total Purchased Professional and Technical Services		\$14,391.00		\$14,391.00
500 Other Purchased Services				
510 Student Transportation Services		1,367.00		1,367.00
564 Tuition To Career and Technology Centers		1,628,258.00		1,628,258.00
Total Other Purchased Services		\$1,629,625.00		\$1,629,625.00
600 Supplies				
610 General Supplies		14,096.00		14,096.00
Total Supplies		\$14,096.00		\$14,096.00
Total 1300 Vocational Education		\$2,025,206.00		\$2,025,206.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,000.00	64,912.00		65,912.00
Total Personnel Services – Salaries	\$1,000.00	\$64,912.00		\$65,912.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	75.00	4,812.00		4,887.00
230 PSERS Retirement Contributions	300.00	19,392.00		19,692.00
260 Workers’ Compensation		600.00		600.00
Total Personnel Services – Employee Benefits	\$375.00	\$24,804.00		\$25,179.00
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,752.00	16,579.00		18,331.00
580 Travel	32.00	303.00		335.00
Total Other Purchased Services	\$1,784.00	\$16,882.00		\$18,666.00
600 Supplies				
610 General Supplies		2,466.00		2,466.00
Total Supplies		\$2,466.00		\$2,466.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$3,159.00	\$109,064.00		\$112,223.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,000.00	4,072.00		5,072.00
Total Personnel Services – Salaries	\$1,000.00	\$4,072.00		\$5,072.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	75.00	304.00		379.00
230 PSERS Retirement Contributions	300.00	1,223.00		1,523.00
Total Personnel Services – Employee Benefits	\$375.00	\$1,527.00		\$1,902.00
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,752.00	16,579.00		18,331.00
580 Travel	32.00	303.00		335.00
Total Other Purchased Services	\$1,784.00	\$16,882.00		\$18,666.00
Total 1430 Homebound Instruction	\$3,159.00	\$22,481.00		\$25,640.00

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

51,805.00

51,805.00

Total Personnel Services – Salaries

\$51,805.00

\$51,805.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,840.00

3,840.00

230 PSERS Retirement Contributions

15,456.00

15,456.00

260 Workers’ Compensation

600.00

600.00

Total Personnel Services – Employee Benefits

\$19,896.00

\$19,896.00

600 Supplies

610 General Supplies

2,466.00

2,466.00

Total Supplies

\$2,466.00

\$2,466.00

Total 1440 Alternative Regular Education Programs

\$74,167.00

\$74,167.00

General Fund (10)

1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries		51,805.00		51,805.00
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Total Personnel Services – Salaries

		\$51,805.00		\$51,805.00
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200 Personnel Services – Employee Benefits

220 Social Security Contributions		3,840.00		3,840.00
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230 PSERS Retirement Contributions		15,456.00		15,456.00
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260 Workers’ Compensation		600.00		600.00
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Total Personnel Services – Employee Benefits

		\$19,896.00		\$19,896.00
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600 Supplies

610 General Supplies		2,466.00		2,466.00
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Total Supplies

		\$2,466.00		\$2,466.00
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Total 1442 Alternative Education Programs

		\$74,167.00		\$74,167.00
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		9,035.00		9,035.00
Total Personnel Services – Salaries		\$9,035.00		\$9,035.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		668.00		668.00
230 PSERS Retirement Contributions		2,713.00		2,713.00
Total Personnel Services – Employee Benefits		\$3,381.00		\$3,381.00
Total 1450 Instructional Programs Outside the Established School Day		\$12,416.00		\$12,416.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 8,279,012.00

Total Personnel Services – Salaries \$8,279,012.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 27,031.00

220 Social Security Contributions 616,741.00

230 PSERS Retirement Contributions 2,451,119.00

240 Tuition Reimbursement 521,931.00

250 Unemployment Compensation 2,289.00

260 Workers' Compensation 49,400.00

270 Group Insurance – Self-Insurance 2,717,647.00

299 All Other Employee Benefits 38,237.00

Total Personnel Services – Employee Benefits \$6,424,395.00

300 Purchased Professional and Technical Services

310 Official / Administrative Services 764.00

330 Other Professional Services 276,278.00

340 Technical Services 152,277.00

350 Security / Safety Services 85,957.00

Total Purchased Professional and Technical Services \$515,276.00

400 Purchased Property Services

410 Cleaning Services 50,473.00

420 Utility Services 1,023,505.00

430 Repairs and Maintenance Services 699,484.00

490 Other Purchased Property Services 3,773.00

Total Purchased Property Services \$1,777,235.00

500 Other Purchased Services

510 Student Transportation Services 1,152.00

513 Contracted Carriers 3,475,233.00

516 Student Transportation Services From the IU 285,913.00

520 Insurance – General 300.00

523 General Property and Liability Insurance 296,948.00

529 Other Insurance 2,277.00

530 Communications 174,944.00

549 Other Advertising/Public Relations 13,252.00

550 Printing and Binding 7,560.00

580 Travel 78,511.00

591 Services Purchased Locally 13,786.00

595 IU Payments By Withholding 38,423.00

596 Direct Payments To Intermediate Units 40,395.00

Total Other Purchased Services \$4,428,694.00

600 Supplies

610 General Supplies 393,815.00

620 Energy 13,615.00

630 Food 14,540.00

General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals 21,184.00

650 Supplies & Fees – Technology Related 34,400.00

Total Supplies \$477,554.00

700 Property

752 Capital Equipment – Original and Additional 21,041.00

756 Capitalized Technology Hardware and Equipment – Original 5,655.00

Total Property \$26,696.00

800 Other Objects

810 Dues and Fees 21,776.00

820 Claims and Judgments Against the LEA 108,622.00

Total Other Objects \$130,398.00

Total 2000 Support Services

\$22,059,260.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	593,886.00	740,112.00		1,369,980.00
Total Personnel Services – Salaries	\$593,886.00	\$740,112.00		\$1,369,980.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,241.00	2,173.00		3,414.00
220 Social Security Contributions	44,518.00	55,692.00		102,837.00
230 PSERS Retirement Contributions	178,044.00	219,236.00		408,086.00
260 Workers' Compensation	3,550.00	4,350.00		8,200.00
270 Group Insurance – Self-Insurance	109,855.00	277,004.00		389,437.00
Total Personnel Services – Employee Benefits	\$337,208.00	\$558,455.00		\$911,974.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	19,565.00	19,632.00		39,197.00
Total Purchased Professional and Technical Services	\$19,565.00	\$19,632.00		\$39,197.00
500 Other Purchased Services				
510 Student Transportation Services		1,152.00		1,152.00
580 Travel	1,716.00	415.00		2,131.00
Total Other Purchased Services	\$1,716.00	\$1,567.00		\$3,283.00
600 Supplies				
610 General Supplies	1,397.00	2,897.00		4,294.00
640 Books and Periodicals	620.00			620.00
650 Supplies & Fees – Technology Related	3,715.00			3,715.00
Total Supplies	\$5,732.00	\$2,897.00		\$8,629.00
800 Other Objects				
810 Dues and Fees		444.00		444.00
Total Other Objects		\$444.00		\$444.00
Total 2100 Support Services – Students	\$958,107.00	\$1,323,107.00		\$2,333,507.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	389,203.00	682,631.00		1,071,834.00
Total Personnel Services – Salaries	\$389,203.00	\$682,631.00		\$1,071,834.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	868.00	1,822.00		2,690.00
220 Social Security Contributions	29,197.00	51,344.00		80,541.00
230 PSERS Retirement Contributions	116,578.00	201,975.00		318,553.00
260 Workers' Compensation	2,350.00	4,050.00		6,400.00
270 Group Insurance – Self-Insurance	89,652.00	274,910.00		364,562.00
Total Personnel Services – Employee Benefits	\$238,645.00	\$534,101.00		\$772,746.00
300 Purchased Professional and Technical Services				
330 Other Professional Services		66.00		66.00
Total Purchased Professional and Technical Services		\$66.00		\$66.00
500 Other Purchased Services				
510 Student Transportation Services		1,152.00		1,152.00
580 Travel	191.00			191.00
Total Other Purchased Services	\$191.00	\$1,152.00		\$1,343.00
600 Supplies				
610 General Supplies	732.00	1,941.00		2,673.00
640 Books and Periodicals	207.00			207.00
Total Supplies	\$939.00	\$1,941.00		\$2,880.00
800 Other Objects				
810 Dues and Fees		444.00		444.00
Total Other Objects		\$444.00		\$444.00
Total 2120 Guidance Services	\$628,978.00	\$1,220,335.00		\$1,849,313.00

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

35,982.00

Total Personnel Services – Salaries

\$35,982.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,627.00

230 PSERS Retirement Contributions

10,806.00

260 Workers’ Compensation

300.00

270 Group Insurance – Self-Insurance

2,578.00

Total Personnel Services – Employee Benefits

\$16,311.00

Total 2130 Attendance Services

\$52,293.00

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	204,683.00	57,481.00		262,164.00
Total Personnel Services – Salaries	\$204,683.00	\$57,481.00		\$262,164.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	373.00	351.00		724.00
220 Social Security Contributions	15,321.00	4,348.00		19,669.00
230 PSERS Retirement Contributions	61,466.00	17,261.00		78,727.00
260 Workers' Compensation	1,200.00	300.00		1,500.00
270 Group Insurance – Self-Insurance	20,203.00	2,094.00		22,297.00
Total Personnel Services – Employee Benefits	\$98,563.00	\$24,354.00		\$122,917.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	19,565.00	19,566.00		39,131.00
Total Purchased Professional and Technical Services	\$19,565.00	\$19,566.00		\$39,131.00
500 Other Purchased Services				
580 Travel	1,525.00	415.00		1,940.00
Total Other Purchased Services	\$1,525.00	\$415.00		\$1,940.00
600 Supplies				
610 General Supplies	665.00	956.00		1,621.00
640 Books and Periodicals	413.00			413.00
650 Supplies & Fees – Technology Related	3,715.00			3,715.00
Total Supplies	\$4,793.00	\$956.00		\$5,749.00
Total 2140 Psychological Services	\$329,129.00	\$102,772.00		\$431,901.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	263,838.00	232,558.00		496,396.00
Total Personnel Services – Salaries	\$263,838.00	\$232,558.00		\$496,396.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	691.00	66.00		757.00
220 Social Security Contributions	19,791.00	17,742.00		37,533.00
230 PSERS Retirement Contributions	78,926.00	69,608.00		148,534.00
240 Tuition Reimbursement	243,928.00	242,704.00		486,632.00
260 Workers' Compensation	1,500.00	600.00		2,100.00
270 Group Insurance – Self-Insurance	9,966.00	2,297.00		12,263.00
Total Personnel Services – Employee Benefits	\$354,802.00	\$333,017.00		\$687,819.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,011.00	8,845.00		10,856.00
Total Purchased Professional and Technical Services	\$2,011.00	\$8,845.00		\$10,856.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,910.00	802.00		2,712.00
Total Purchased Property Services	\$1,910.00	\$802.00		\$2,712.00
500 Other Purchased Services				
580 Travel	419.00	5,582.00	3,189.00	9,190.00
Total Other Purchased Services	\$419.00	\$5,582.00	\$3,189.00	\$9,190.00
600 Supplies				
610 General Supplies	11,641.00	2,803.00	6,292.00	20,736.00
630 Food	1,125.00	2,525.00		3,650.00
640 Books and Periodicals	15,338.00	4,698.00		20,036.00
650 Supplies & Fees – Technology Related		12,293.00		12,293.00
Total Supplies	\$28,104.00	\$22,319.00	\$6,292.00	\$56,715.00
Total 2200 Support Services – Instructional Staff	\$651,084.00	\$603,123.00	\$9,481.00	\$1,263,688.00

General Fund (10)

2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

79,370.00

79,370.00

Total Personnel Services – Salaries

\$79,370.00

\$79,370.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

6,082.00

6,082.00

230 PSERS Retirement Contributions

23,804.00

23,804.00

270 Group Insurance – Self-Insurance

793.00

793.00

Total Personnel Services – Employee Benefits

\$30,679.00

\$30,679.00

500 Other Purchased Services

580 Travel

5,457.00

5,457.00

Total Other Purchased Services

\$5,457.00

\$5,457.00

Total 2240 Computer-Assisted Instruction Support Services

\$115,506.00

\$115,506.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	256,359.00	103,825.00		360,184.00
Total Personnel Services – Salaries	\$256,359.00	\$103,825.00		\$360,184.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	622.00	66.00		688.00
220 Social Security Contributions	19,236.00	7,943.00		27,179.00
230 PSERS Retirement Contributions	76,684.00	31,179.00		107,863.00
260 Workers' Compensation	1,500.00	600.00		2,100.00
270 Group Insurance – Self-Insurance	9,645.00	1,504.00		11,149.00
Total Personnel Services – Employee Benefits	\$107,687.00	\$41,292.00		\$148,979.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,910.00	802.00		2,712.00
Total Purchased Property Services	\$1,910.00	\$802.00		\$2,712.00
500 Other Purchased Services				
580 Travel	319.00			319.00
Total Other Purchased Services	\$319.00			\$319.00
600 Supplies				
610 General Supplies	10,478.00	2,503.00		12,981.00
640 Books and Periodicals	15,338.00	4,578.00		19,916.00
650 Supplies & Fees – Technology Related		12,293.00		12,293.00
Total Supplies	\$25,816.00	\$19,374.00		\$45,190.00
Total 2250 School Library Services	\$392,091.00	\$165,293.00		\$557,384.00

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,479.00	41,419.00		48,898.00
Total Personnel Services – Salaries	\$7,479.00	\$41,419.00		\$48,898.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	69.00			69.00
220 Social Security Contributions	555.00	3,124.00		3,679.00
230 PSERS Retirement Contributions	2,242.00	12,239.00		14,481.00
240 Tuition Reimbursement	243,928.00	242,704.00		486,632.00
270 Group Insurance – Self-Insurance	321.00			321.00
Total Personnel Services – Employee Benefits	\$247,115.00	\$258,067.00		\$505,182.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,011.00	8,845.00		10,856.00
Total Purchased Professional and Technical Services	\$2,011.00	\$8,845.00		\$10,856.00
500 Other Purchased Services				
580 Travel	100.00	125.00	3,189.00	3,414.00
Total Other Purchased Services	\$100.00	\$125.00	\$3,189.00	\$3,414.00
600 Supplies				
610 General Supplies	1,163.00	300.00		1,463.00
630 Food	1,125.00	2,525.00		3,650.00
640 Books and Periodicals		120.00		120.00
Total Supplies	\$2,288.00	\$2,945.00		\$5,233.00
Total 2270 Instructional Staff Professional Development Services	\$258,993.00	\$311,401.00	\$3,189.00	\$573,583.00

General Fund (10)

2280 Nonpublic Support Services

600 Supplies

610 General Supplies

Total Supplies

Total 2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

6,292.00

6,292.00

\$6,292.00

\$6,292.00

\$6,292.00

\$6,292.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		7,944.00		7,944.00
Total Personnel Services – Salaries		\$7,944.00		\$7,944.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		593.00		593.00
230 PSERS Retirement Contributions		2,386.00		2,386.00
Total Personnel Services – Employee Benefits		\$2,979.00		\$2,979.00
Total 2290 Other Instructional Staff Services		\$10,923.00		\$10,923.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	949,285.00	1,087,607.00		2,882,334.00
Total Personnel Services – Salaries	\$949,285.00	\$1,087,607.00		\$2,882,334.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,345.00	5,394.00		11,635.00
220 Social Security Contributions	71,260.00	82,328.00		214,700.00
230 PSERS Retirement Contributions	284,017.00	326,530.00		864,195.00
260 Workers' Compensation	5,500.00	6,300.00		16,900.00
270 Group Insurance – Self-Insurance	384,198.00	196,749.00		642,502.00
299 All Other Employee Benefits	11,898.00	808.00		38,237.00
Total Personnel Services – Employee Benefits	\$761,218.00	\$618,109.00		\$1,788,169.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				764.00
330 Other Professional Services		4,954.00		178,575.00
340 Technical Services				149,542.00
Total Purchased Professional and Technical Services		\$4,954.00		\$328,881.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,751.00
Total Purchased Property Services				\$9,751.00
500 Other Purchased Services				
520 Insurance – General				300.00
530 Communications				51,596.00
549 Other Advertising/Public Relations				13,252.00
550 Printing and Binding				3,577.00
580 Travel	4,994.00	11,458.00		45,011.00
Total Other Purchased Services	\$4,994.00	\$11,458.00		\$113,736.00
600 Supplies				
610 General Supplies		2,641.00		9,362.00
630 Food		1,343.00		10,890.00
640 Books and Periodicals		138.00		528.00
Total Supplies		\$4,122.00		\$20,780.00
800 Other Objects				
810 Dues and Fees	595.00			20,486.00
820 Claims and Judgments Against the LEA				108,622.00
Total Other Objects	\$595.00			\$129,108.00
Total 2300 Support Services – Administration	\$1,716,092.00	\$1,726,250.00		\$5,272,759.00

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

764.00

Total Purchased Professional and Technical Services

\$764.00

500 Other Purchased Services

520 Insurance – General

100.00

549 Other Advertising/Public Relations

821.00

580 Travel

9,042.00

Total Other Purchased Services

\$9,963.00

600 Supplies

610 General Supplies

206.00

Total Supplies

\$206.00

800 Other Objects

810 Dues and Fees

15,025.00

820 Claims and Judgments Against the LEA

108,622.00

Total Other Objects

\$123,647.00

Total 2310 Board Services

\$134,580.00

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance - General

100.00

Total Other Purchased Services

\$100.00

Total 2320 Board Treasurer Services

\$100.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				149,542.00
Total Purchased Professional and Technical Services				\$149,542.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
Total Other Purchased Services				\$100.00
Total 2330 Tax Assessment and Collection Services				\$149,642.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				169,383.00
Total Purchased Professional and Technical Services				\$169,383.00
Total 2350 Legal and Accounting Services				\$169,383.00

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 525,440.00

Total Personnel Services – Salaries \$525,440.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,746.00

220 Social Security Contributions 36,851.00

230 PSERS Retirement Contributions 157,722.00

260 Workers' Compensation 3,100.00

270 Group Insurance – Self-Insurance 31,108.00

299 All Other Employee Benefits 25,531.00

Total Personnel Services – Employee Benefits \$256,058.00

500 Other Purchased Services

580 Travel 18,733.00

Total Other Purchased Services \$18,733.00

600 Supplies

610 General Supplies 4,416.00

630 Food 5,902.00

Total Supplies \$10,318.00

800 Other Objects

810 Dues and Fees 3,508.00

Total Other Objects \$3,508.00

Total 2360 Office of the Superintendent / Executive Director Services \$814,057.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				59,341.00
Total Personnel Services – Salaries				\$59,341.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				150.00
220 Social Security Contributions				4,399.00
230 PSERS Retirement Contributions				17,710.00
260 Workers' Compensation				300.00
270 Group Insurance – Self-Insurance				28,129.00
Total Personnel Services – Employee Benefits				\$50,688.00
500 Other Purchased Services				
530 Communications				1,684.00
550 Printing and Binding				3,577.00
580 Travel				784.00
Total Other Purchased Services				\$6,045.00
600 Supplies				
610 General Supplies				2,099.00
630 Food				3,645.00
640 Books and Periodicals				195.00
Total Supplies				\$5,939.00
Total 2370 Community Relations Services				\$122,013.00

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	949,285.00	1,087,607.00		2,036,892.00
Total Personnel Services – Salaries	\$949,285.00	\$1,087,607.00		\$2,036,892.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,345.00	5,394.00		9,739.00
220 Social Security Contributions	71,260.00	82,328.00		153,588.00
230 PSERS Retirement Contributions	284,017.00	326,530.00		610,547.00
260 Workers' Compensation	5,500.00	6,300.00		11,800.00
270 Group Insurance – Self-Insurance	384,198.00	196,749.00		580,947.00
299 All Other Employee Benefits	11,898.00	808.00		12,706.00
Total Personnel Services – Employee Benefits	\$761,218.00	\$618,109.00		\$1,379,327.00
300 Purchased Professional and Technical Services				
330 Other Professional Services		4,954.00		4,954.00
Total Purchased Professional and Technical Services		\$4,954.00		\$4,954.00
500 Other Purchased Services				
580 Travel	4,994.00	11,458.00		16,452.00
Total Other Purchased Services	\$4,994.00	\$11,458.00		\$16,452.00
600 Supplies				
610 General Supplies		2,641.00		2,641.00
630 Food		1,343.00		1,343.00
640 Books and Periodicals		138.00		138.00
Total Supplies		\$4,122.00		\$4,122.00
800 Other Objects				
810 Dues and Fees	595.00			595.00
Total Other Objects	\$595.00			\$595.00
Total 2380 Office of the Principal Services	\$1,716,092.00	\$1,726,250.00		\$3,442,342.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				260,661.00
Total Personnel Services – Salaries				\$260,661.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				19,862.00
230 PSERS Retirement Contributions				78,216.00
260 Workers’ Compensation				1,700.00
270 Group Insurance – Self-Insurance				2,318.00
Total Personnel Services – Employee Benefits				\$102,096.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,238.00
Total Purchased Professional and Technical Services				\$4,238.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,751.00
Total Purchased Property Services				\$9,751.00
500 Other Purchased Services				
530 Communications				49,912.00
549 Other Advertising/Public Relations				12,431.00
Total Other Purchased Services				\$62,343.00
600 Supplies				
640 Books and Periodicals				195.00
Total Supplies				\$195.00
800 Other Objects				
810 Dues and Fees				1,358.00
Total Other Objects				\$1,358.00
Total 2390 Other Administration Services				\$440,642.00

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			433,743.00
Total Personnel Services – Salaries				\$433,743.00
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			815.00
	220 Social Security Contributions			32,601.00
	230 PSERS Retirement Contributions			123,133.00
	260 Workers' Compensation			2,600.00
	270 Group Insurance – Self-Insurance			52,821.00
Total Personnel Services – Employee Benefits				\$211,970.00
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			4,308.00
	350 Security / Safety Services			5,916.00
Total Purchased Professional and Technical Services				\$10,224.00
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			290.00
Total Purchased Property Services				\$290.00
500	<u>Other Purchased Services</u>			
	580 Travel			139.00
Total Other Purchased Services				\$139.00
600	<u>Supplies</u>			
	610 General Supplies			11,003.00
Total Supplies				\$11,003.00
Total 2400 Support Services – Pupil Health				\$667,369.00

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,714.00

Total Personnel Services – Salaries

\$1,714.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

131.00

230 PSERS Retirement Contributions

297.00

Total Personnel Services – Employee Benefits

\$428.00

300 Purchased Professional and Technical Services

330 Other Professional Services

4,000.00

350 Security / Safety Services

5,916.00

Total Purchased Professional and Technical Services

\$9,916.00

400 Purchased Property Services

410 Cleaning Services

290.00

Total Purchased Property Services

\$290.00

Total 2420 Medical Services

\$12,348.00

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,750.00

Total Personnel Services – Salaries

\$3,750.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

287.00

230 PSERS Retirement Contributions

13.00

Total Personnel Services – Employee Benefits

\$300.00

600 Supplies

610 General Supplies

2,273.00

Total Supplies

\$2,273.00

Total 2430 Dental Services

\$6,323.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				428,279.00
Total Personnel Services – Salaries				\$428,279.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				815.00
220 Social Security Contributions				32,183.00
230 PSERS Retirement Contributions				122,823.00
260 Workers' Compensation				2,600.00
270 Group Insurance – Self-Insurance				52,821.00
Total Personnel Services – Employee Benefits				\$211,242.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				308.00
Total Purchased Professional and Technical Services				\$308.00
500 Other Purchased Services				
580 Travel				139.00
Total Other Purchased Services				\$139.00
600 Supplies				
610 General Supplies				8,730.00
Total Supplies				\$8,730.00
Total 2440 Nursing Services				\$648,698.00

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 485,232.00

Total Personnel Services – Salaries \$485,232.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,194.00

220 Social Security Contributions 35,892.00

230 PSERS Retirement Contributions 143,614.00

260 Workers' Compensation 3,900.00

270 Group Insurance – Self-Insurance 217,132.00

Total Personnel Services – Employee Benefits \$402,732.00

300 Purchased Professional and Technical Services

330 Other Professional Services 30,265.00

Total Purchased Professional and Technical Services \$30,265.00

400 Purchased Property Services

490 Other Purchased Property Services 1,605.00

Total Purchased Property Services \$1,605.00

500 Other Purchased Services

550 Printing and Binding 3,983.00

580 Travel 4,958.00

Total Other Purchased Services \$8,941.00

600 Supplies

610 General Supplies 8,757.00

Total Supplies \$8,757.00

800 Other Objects

810 Dues and Fees 301.00

Total Other Objects \$301.00

Total 2500 Support Services – Business \$937,833.00

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 485,232.00

Total Personnel Services – Salaries \$485,232.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,194.00

220 Social Security Contributions 35,892.00

230 PSERS Retirement Contributions 143,614.00

260 Workers' Compensation 3,900.00

270 Group Insurance – Self-Insurance 217,132.00

Total Personnel Services – Employee Benefits \$402,732.00

300 Purchased Professional and Technical Services

330 Other Professional Services 30,265.00

Total Purchased Professional and Technical Services \$30,265.00

400 Purchased Property Services

490 Other Purchased Property Services 1,605.00

Total Purchased Property Services \$1,605.00

500 Other Purchased Services

580 Travel 4,958.00

Total Other Purchased Services \$4,958.00

600 Supplies

610 General Supplies 8,757.00

Total Supplies \$8,757.00

800 Other Objects

810 Dues and Fees 301.00

Total Other Objects \$301.00

Total 2510 Fiscal Services \$933,850.00

General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 485,232.00

Total Personnel Services – Salaries \$485,232.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,194.00

220 Social Security Contributions 35,892.00

230 PSERS Retirement Contributions 143,614.00

260 Workers' Compensation 3,900.00

270 Group Insurance – Self-Insurance 217,132.00

Total Personnel Services – Employee Benefits \$402,732.00

300 Purchased Professional and Technical Services

330 Other Professional Services 30,265.00

Total Purchased Professional and Technical Services \$30,265.00

400 Purchased Property Services

490 Other Purchased Property Services 1,605.00

Total Purchased Property Services \$1,605.00

500 Other Purchased Services

580 Travel 4,958.00

Total Other Purchased Services \$4,958.00

600 Supplies

610 General Supplies 8,757.00

Total Supplies \$8,757.00

800 Other Objects

810 Dues and Fees 301.00

Total Other Objects \$301.00

Total 2519 Other Fiscal Services \$933,850.00

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

3,983.00

Total Other Purchased Services

\$3,983.00

Total 2540 Printing, Publishing and Duplicating Services

\$3,983.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,715,052.00
Total Personnel Services – Salaries				\$1,715,052.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,534.00
220 Social Security Contributions				125,891.00
230 PSERS Retirement Contributions				499,090.00
250 Unemployment Compensation				2,289.00
260 Workers' Compensation				10,800.00
270 Group Insurance – Self-Insurance				1,290,826.00
Total Personnel Services – Employee Benefits				\$1,934,430.00
300 Purchased Professional and Technical Services				
350 Security / Safety Services				80,041.00
Total Purchased Professional and Technical Services				\$80,041.00
400 Purchased Property Services				
410 Cleaning Services				50,183.00
420 Utility Services				1,023,505.00
430 Repairs and Maintenance Services				564,047.00
490 Other Purchased Property Services				2,168.00
Total Purchased Property Services				\$1,639,903.00
500 Other Purchased Services				
523 General Property and Liability Insurance				296,948.00
529 Other Insurance				2,277.00
530 Communications				61,409.00
580 Travel				2,749.00
591 Services Purchased Locally				13,786.00
Total Other Purchased Services				\$377,169.00
600 Supplies				
610 General Supplies	167,421.00	167,423.00		334,844.00
620 Energy				13,615.00
650 Supplies & Fees – Technology Related				14,374.00
Total Supplies	\$167,421.00	\$167,423.00		\$362,833.00
700 Property				
752 Capital Equipment – Original and Additional				15,937.00
756 Capitalized Technology Hardware and Equipment – Original				1,950.00
Total Property				\$17,887.00
800 Other Objects				
810 Dues and Fees				545.00
Total Other Objects				\$545.00
Total 2600 Operation and Maintenance of Plant Services	\$167,421.00	\$167,423.00		\$6,127,860.00

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				1,715,052.00

Total Personnel Services – Salaries				\$1,715,052.00
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				5,534.00
220 Social Security Contributions				125,891.00
230 PSERS Retirement Contributions				499,090.00
250 Unemployment Compensation				2,289.00
260 Workers' Compensation				10,800.00
270 Group Insurance – Self-Insurance				1,290,826.00

Total Personnel Services – Employee Benefits				\$1,934,430.00
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300 Purchased Professional and Technical Services

350 Security / Safety Services				10,041.00
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Total Purchased Professional and Technical Services				\$10,041.00
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400 Purchased Property Services

410 Cleaning Services				50,183.00
420 Utility Services				1,023,505.00
430 Repairs and Maintenance Services				515,867.00
490 Other Purchased Property Services				2,168.00

Total Purchased Property Services				\$1,591,723.00
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500 Other Purchased Services

523 General Property and Liability Insurance				296,948.00
529 Other Insurance				2,277.00
530 Communications				61,409.00
580 Travel				2,749.00

Total Other Purchased Services				\$363,383.00
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600 Supplies

610 General Supplies	167,421.00	167,423.00		334,844.00
620 Energy				13,615.00
650 Supplies & Fees – Technology Related				14,374.00

Total Supplies	\$167,421.00	\$167,423.00		\$362,833.00
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700 Property

752 Capital Equipment – Original and Additional				15,937.00
756 Capitalized Technology Hardware and Equipment – Original				1,950.00

Total Property				\$17,887.00
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800 Other Objects

810 Dues and Fees				545.00
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Total Other Objects				\$545.00
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Total 2620 Operation of Buildings Services	\$167,421.00	\$167,423.00		\$5,995,894.00
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				48,180.00
Total Purchased Property Services				\$48,180.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$48,180.00

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

70,000.00

Total Purchased Professional and Technical Services

\$70,000.00

500 Other Purchased Services

591 Services Purchased Locally

13,786.00

Total Other Purchased Services

\$13,786.00

Total 2660 Safety and Security Services

\$83,786.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				45,524.00
Total Personnel Services – Salaries				\$45,524.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				120.00
220 Social Security Contributions				3,482.00
230 PSERS Retirement Contributions				13,371.00
260 Workers' Compensation				300.00
270 Group Insurance – Self-Insurance				136.00
Total Personnel Services – Employee Benefits				\$17,409.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				700.00
Total Purchased Property Services				\$700.00
500 Other Purchased Services				
513 Contracted Carriers			12,000.00	3,475,233.00
516 Student Transportation Services From the IU				285,913.00
580 Travel				582.00
Total Other Purchased Services			\$12,000.00	\$3,761,728.00
600 Supplies				
610 General Supplies				891.00
650 Supplies & Fees – Technology Related				4,018.00
Total Supplies				\$4,909.00
700 Property				
752 Capital Equipment – Original and Additional				5,104.00
Total Property				\$5,104.00
Total 2700 Student Transportation Services			\$12,000.00	\$3,835,374.00

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

45,524.00

Total Personnel Services – Salaries

\$45,524.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

120.00

220 Social Security Contributions

3,482.00

230 PSERS Retirement Contributions

13,371.00

260 Workers' Compensation

300.00

270 Group Insurance – Self-Insurance

136.00

Total Personnel Services – Employee Benefits

\$17,409.00

Total 2710 Supervision of Student Transportation Services

\$62,933.00

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

45,524.00

Total Personnel Services – Salaries

\$45,524.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

120.00

220 Social Security Contributions

3,482.00

230 PSERS Retirement Contributions

13,371.00

260 Workers' Compensation

300.00

270 Group Insurance – Self-Insurance

136.00

Total Personnel Services – Employee Benefits

\$17,409.00

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$62,933.00

General Fund (10)

2720 Vehicle Operation Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

430 Repairs and Maintenance Services			700.00
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Total Purchased Property Services			\$700.00
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500 Other Purchased Services

513 Contracted Carriers		12,000.00	3,097,035.00
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516 Student Transportation Services From the IU			285,913.00
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580 Travel			582.00
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Total Other Purchased Services		\$12,000.00	\$3,383,530.00
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600 Supplies

610 General Supplies			891.00
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650 Supplies & Fees – Technology Related			4,018.00
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Total Supplies			\$4,909.00
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700 Property

752 Capital Equipment – Original and Additional			5,104.00
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Total Property			\$5,104.00
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Total 2720 Vehicle Operation Services		\$12,000.00	\$3,394,243.00
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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

378,198.00

Total Other Purchased Services

\$378,198.00

Total 2750 Nonpublic Transportation

\$378,198.00

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

850,751.00

Total Personnel Services – Salaries

\$850,751.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,562.00

220 Social Security Contributions

63,805.00

230 PSERS Retirement Contributions

251,096.00

240 Tuition Reimbursement

35,299.00

260 Workers' Compensation

4,600.00

270 Group Insurance – Self-Insurance

112,530.00

Total Personnel Services – Employee Benefits

\$469,892.00

300 Purchased Professional and Technical Services

330 Other Professional Services

13,077.00

340 Technical Services

2,735.00

Total Purchased Professional and Technical Services

\$15,812.00

400 Purchased Property Services

430 Repairs and Maintenance Services

122,274.00

Total Purchased Property Services

\$122,274.00

500 Other Purchased Services

530 Communications

61,939.00

580 Travel

13,751.00

Total Other Purchased Services

\$75,690.00

600 Supplies

610 General Supplies

3,928.00

Total Supplies

\$3,928.00

700 Property

756 Capitalized Technology Hardware and Equipment – Original

3,705.00

Total Property

\$3,705.00

Total 2800 Support Services – Central

\$1,542,052.00

General Fund (10)

2820 Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				747,751.00
Total Personnel Services – Salaries				\$747,751.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,562.00
220 Social Security Contributions				55,994.00
230 PSERS Retirement Contributions				220,215.00
260 Workers' Compensation				4,600.00
270 Group Insurance – Self-Insurance				112,530.00
Total Personnel Services – Employee Benefits				\$395,901.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				24,446.00
Total Purchased Property Services				\$24,446.00
500 Other Purchased Services				
580 Travel				11,838.00
Total Other Purchased Services				\$11,838.00
Total 2820 Information Services				\$1,179,936.00

General Fund (10)

2822 Internal Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

747,751.00

Total Personnel Services – Salaries

\$747,751.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,562.00

220 Social Security Contributions

55,994.00

230 PSERS Retirement Contributions

220,215.00

260 Workers' Compensation

4,600.00

270 Group Insurance – Self-Insurance

112,530.00

Total Personnel Services – Employee Benefits

\$395,901.00

400 Purchased Property Services

430 Repairs and Maintenance Services

24,446.00

Total Purchased Property Services

\$24,446.00

500 Other Purchased Services

580 Travel

11,838.00

Total Other Purchased Services

\$11,838.00

Total 2822 Internal Information Services

\$1,179,936.00

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

103,000.00

Total Personnel Services – Salaries

\$103,000.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

7,811.00

230 PSERS Retirement Contributions

30,881.00

240 Tuition Reimbursement

35,299.00

Total Personnel Services – Employee Benefits

\$73,991.00

300 Purchased Professional and Technical Services

330 Other Professional Services

13,077.00

Total Purchased Professional and Technical Services

\$13,077.00

500 Other Purchased Services

580 Travel

1,763.00

Total Other Purchased Services

\$1,763.00

600 Supplies

610 General Supplies

3,895.00

Total Supplies

\$3,895.00

Total 2830 Staff Services

\$195,726.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2831 Supervision of Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				100,000.00
Total Personnel Services – Salaries				\$100,000.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				7,588.00
230 PSERS Retirement Contributions				29,980.00
Total Personnel Services – Employee Benefits				\$37,568.00
500 Other Purchased Services				
580 Travel				1,553.00
Total Other Purchased Services				\$1,553.00
600 Supplies				
610 General Supplies				2,895.00
Total Supplies				\$2,895.00
Total 2831 Supervision of Staff Services				\$142,016.00

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

450.00

Total Purchased Professional and Technical Services

\$450.00

Total 2832 Recruitment and Placement Services

\$450.00

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

31,564.00

Total Personnel Services – Employee Benefits

\$31,564.00

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$31,564.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				3,735.00
Total Personnel Services – Employee Benefits				\$3,735.00
500 <u>Other Purchased Services</u>				
580 Travel				210.00
Total Other Purchased Services				\$210.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$3,945.00

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,000.00

Total Personnel Services – Salaries

\$3,000.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

223.00

230 PSERS Retirement Contributions

901.00

Total Personnel Services – Employee Benefits

\$1,124.00

300 Purchased Professional and Technical Services

330 Other Professional Services

12,627.00

Total Purchased Professional and Technical Services

\$12,627.00

600 Supplies

610 General Supplies

1,000.00

Total Supplies

\$1,000.00

Total 2839 Other Staff Services

\$17,751.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,735.00
Total Purchased Professional and Technical Services				\$2,735.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				97,828.00
Total Purchased Property Services				\$97,828.00
500 <u>Other Purchased Services</u>				
530 Communications				61,939.00
580 Travel				150.00
Total Other Purchased Services				\$62,089.00
600 <u>Supplies</u>				
610 General Supplies				33.00
Total Supplies				\$33.00
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original				3,705.00
Total Property				\$3,705.00
Total 2840 Data Processing Services				\$166,390.00

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

38,423.00

596 Direct Payments To Intermediate Units

40,395.00

Total Other Purchased Services

\$78,818.00

Total 2900 Other Support Services

\$78,818.00

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

38,423.00

596 Direct Payments To Intermediate Units

40,395.00

Total Other Purchased Services

\$78,818.00

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$78,818.00

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 717,244.00

Total Personnel Services – Salaries \$717,244.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 677.00

220 Social Security Contributions 54,183.00

230 PSERS Retirement Contributions 205,168.00

250 Unemployment Compensation 1,501.00

260 Workers’ Compensation 4,025.00

270 Group Insurance – Self-Insurance 101,674.00

Total Personnel Services – Employee Benefits \$367,228.00

300 Purchased Professional and Technical Services

330 Other Professional Services 8,470.00

350 Security / Safety Services 4,379.00

390 Other Purchased Professional and Technical Services 46,058.00

Total Purchased Professional and Technical Services \$58,907.00

400 Purchased Property Services

430 Repairs and Maintenance Services 22,627.00

440 Rentals 21,063.00

Total Purchased Property Services \$43,690.00

500 Other Purchased Services

520 Insurance – General 25,947.00

580 Travel 5,540.00

Total Other Purchased Services \$31,487.00

600 Supplies

610 General Supplies 88,862.00

630 Food 9,133.00

Total Supplies \$97,995.00

700 Property

752 Capital Equipment – Original and Additional 3,758.00

762 Capitalized Equipment - Replacement 4,614.00

Total Property \$8,372.00

800 Other Objects

810 Dues and Fees 6,329.00

890 Miscellaneous Expenditures 10,771.00

Total Other Objects \$17,100.00

Total 3000 Operation of Non-Instructional Services \$1,342,023.00

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				710,121.00
Total Personnel Services – Salaries				\$710,121.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				677.00
220 Social Security Contributions				53,911.00
230 PSERS Retirement Contributions				204,098.00
250 Unemployment Compensation				1,501.00
260 Workers' Compensation				4,025.00
270 Group Insurance – Self-Insurance				101,674.00
Total Personnel Services – Employee Benefits				\$365,886.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,470.00
350 Security / Safety Services				4,379.00
390 Other Purchased Professional and Technical Services				46,058.00
Total Purchased Professional and Technical Services				\$58,907.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				22,627.00
440 Rentals				21,063.00
Total Purchased Property Services				\$43,690.00
500 Other Purchased Services				
520 Insurance – General				25,947.00
580 Travel				5,540.00
Total Other Purchased Services				\$31,487.00
600 Supplies				
610 General Supplies				80,719.00
630 Food				9,133.00
Total Supplies				\$89,852.00
700 Property				
752 Capital Equipment – Original and Additional				3,758.00
762 Capitalized Equipment - Replacement				4,614.00
Total Property				\$8,372.00
800 Other Objects				
810 Dues and Fees				6,329.00
890 Miscellaneous Expenditures				10,771.00
Total Other Objects				\$17,100.00
Total 3200 Student Activities				\$1,325,415.00

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

7,123.00

7,123.00

Total Personnel Services – Salaries

\$7,123.00

\$7,123.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

272.00

272.00

230 PSERS Retirement Contributions

1,070.00

1,070.00

Total Personnel Services – Employee Benefits

\$1,342.00

\$1,342.00

600 Supplies

610 General Supplies

5,397.00

5,397.00

Total Supplies

\$5,397.00

\$5,397.00

Total 3300 Community Services

\$13,862.00

\$13,862.00

General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,746.00

Total Supplies

\$2,746.00

Total 3400 Scholarships and Awards

\$2,746.00

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

8,132.00

Total Purchased Professional and Technical Services

\$8,132.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$8,132.00

General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

8,132.00

Total Purchased Professional and Technical Services

\$8,132.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$8,132.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 1,942,802.00

Total Other Objects \$1,942,802.00

900 Other Uses of Funds

910 Redemption of Principal 6,865,000.00

930 Fund Transfers 922.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 1,735,413.00

Total Other Uses of Funds \$8,601,335.00

Total 5000 Other Expenditures and Financing Uses \$10,544,137.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				1,942,802.00
Total Other Objects				\$1,942,802.00
900 Other Uses of Funds				
910 Redemption of Principal				6,865,000.00
Total Other Uses of Funds				\$6,865,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$8,807,802.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,942,802.00
Total Other Objects				\$1,942,802.00
900 Other Uses of Funds				
910 Redemption of Principal				6,865,000.00
Total Other Uses of Funds				\$6,865,000.00
Total 5110 Debt Service				\$8,807,802.00

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

922.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,735,413.00

Total Other Uses of Funds

\$1,736,335.00

Total 5200 Interfund Transfers – Out

\$1,736,335.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,735,413.00

Total Other Uses of Funds

\$1,735,413.00

Total 5230 Capital Projects Fund Transfers

\$1,735,413.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				922.00
Total Other Uses of Funds				\$922.00
Total 5250 Enterprise Fund Transfers				\$922.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 1,060,972.00

Total Purchased Professional and Technical Services \$1,060,972.00

400 Purchased Property Services

430 Repairs and Maintenance Services 843,035.00

Total Purchased Property Services \$843,035.00

700 Property

752 Capital Equipment – Original and Additional 241,024.00

756 Capitalized Technology Hardware and Equipment – Original 570,276.00

Total Property \$811,300.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$2,715,307.00

Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,058,602.00

Total Purchased Professional and Technical Services

\$1,058,602.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$1,058,602.00

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,370.00

Total Purchased Professional and Technical Services

\$2,370.00

400 Purchased Property Services

430 Repairs and Maintenance Services

843,035.00

Total Purchased Property Services

\$843,035.00

700 Property

752 Capital Equipment – Original and Additional

241,024.00

756 Capitalized Technology Hardware and Equipment – Original

570,276.00

Total Property

\$811,300.00

Total 4600 Existing Building Improvement Services

\$1,656,705.00

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total

9,701.00

Total Other Objects

\$9,701.00

Total 2000 Support Services

\$9,701.00

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

9,701.00

Total Other Objects

\$9,701.00

Total 2300 Support Services – Administration

\$9,701.00

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

9,701.00

Total Other Objects

\$9,701.00

Total 2390 Other Administration Services

\$9,701.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 309,067.00

Total Purchased Professional and Technical Services \$309,067.00

400 Purchased Property Services

430 Repairs and Maintenance Services 9,626,805.00

450 Construction Services 26,204.00

Total Purchased Property Services \$9,653,009.00

600 Supplies

610 General Supplies 21,094.00

Total Supplies \$21,094.00

700 Property

752 Capital Equipment – Original and Additional 294,969.00

758 Capitalized Technology Software - Original 118,015.00

Total Property \$412,984.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$10,396,154.00

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

26,204.00

Total Purchased Property Services

\$26,204.00

Total 4200 Existing Site Improvement Services

\$26,204.00

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

309,067.00

Total Purchased Professional and Technical Services

\$309,067.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$309,067.00

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

9,626,805.00

Total Purchased Property Services

\$9,626,805.00

600 Supplies

610 General Supplies

21,094.00

Total Supplies

\$21,094.00

700 Property

752 Capital Equipment – Original and Additional

294,969.00

758 Capitalized Technology Software - Original

118,015.00

Total Property

\$412,984.00

Total 4600 Existing Building Improvement Services

\$10,060,883.00

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers

44,196.00

Total Other Uses of Funds

\$44,196.00

Total 5000 Other Expenditures and Financing Uses

\$44,196.00

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

44,196.00

Total Other Uses of Funds

\$44,196.00

Total 5200 Interfund Transfers – Out

\$44,196.00

Other Capital Projects Fund (39)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

44,196.00

Total Other Uses of Funds

\$44,196.00

Total 5210 General Fund Transfers

\$44,196.00

	<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 Instruction					
1100 Regular Programs - Elementary / Secondary	33,219,981.00				
1200 Special Programs - Elementary / Secondary	11,186,485.00				
1300 Vocational Education	2,025,206.00				
1400 Other Instructional Programs - Elementary / Secondary	112,223.00				
Total Instruction	\$46,543,895.00				
2000 Support Services					
2100 Support Services - Students	2,333,507.00				
2200 Support Services - Instructional Staff	1,263,688.00				
2300 Support Services - Administration	5,272,759.00				
2400 Support Services - Pupil Health	667,369.00				
2500 Support Services - Business	937,833.00				
2600 Operation and Maintenance of Plant Services	6,127,860.00				
2700 Student Transportation Services	3,835,374.00				
2800 Support Services - Central	1,542,052.00				
2900 Other Support Services	78,818.00				
Total Support Services	\$22,059,260.00				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,325,415.00				
3300 Community Services	13,862.00				
3400 Scholarships and Awards	2,746.00				
Total Operation of Non-Instructional Services	\$1,342,023.00				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	8,132.00				
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$8,132.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	8,807,802.00				
5200 Interfund Transfers - Out	1,736,335.00				
Total Other Expenditures and Financing Uses	\$10,544,137.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$80,497,447.00				

	<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 Instruction					
1100 Regular Programs - Elementary / Secondary					33,219,981.00
1200 Special Programs - Elementary / Secondary					11,186,485.00
1300 Vocational Education					2,025,206.00
1400 Other Instructional Programs - Elementary / Secondary					112,223.00
Total Instruction					\$46,543,895.00
2000 Support Services					
2100 Support Services - Students					2,333,507.00
2200 Support Services - Instructional Staff					1,263,688.00
2300 Support Services - Administration		9,701.00			5,282,460.00
2400 Support Services - Pupil Health					667,369.00
2500 Support Services - Business					937,833.00
2600 Operation and Maintenance of Plant Services					6,127,860.00
2700 Student Transportation Services					3,835,374.00
2800 Support Services - Central					1,542,052.00
2900 Other Support Services					78,818.00
Total Support Services		\$9,701.00			\$22,068,961.00
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,325,415.00
3300 Community Services					13,862.00
3400 Scholarships and Awards					2,746.00
Total Operation of Non-Instructional Services					\$1,342,023.00
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		26,204.00			26,204.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	1,058,602.00	309,067.00			1,375,801.00
4600 Existing Building Improvement Services	1,656,705.00	10,060,883.00			11,717,588.00
Total Facilities Acquisition, Construction and Improvement Services	\$2,715,307.00	\$10,396,154.00			\$13,119,593.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					8,807,802.00
5200 Interfund Transfers - Out		44,196.00			1,780,531.00
Total Other Expenditures and Financing Uses		\$44,196.00			\$10,588,333.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,715,307.00	\$10,450,051.00			\$93,662,805.00

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	31,625,461.00
Total Federally Funded salaries subject to PSERS withholding	589,365.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	745,645.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$745,645.00 <hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,265,289.00	2,399,225.00	6,664,514.00
	272 Self-Insurance Dental Benefits	288,303.00	162,170.00	450,473.00
	275 Self-Insurance Eye Care Benefits	74,423.00	41,863.00	116,286.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,628,015.00	\$2,603,258.00	\$7,231,273.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		120,762.00	120,762.00
	272 Self-Insurance Dental Benefits		10,444.00	10,444.00
	275 Self-Insurance Eye Care Benefits		2,501.00	2,501.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$133,707.00	\$133,707.00
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		\$4,628,015.00	\$2,736,965.00	\$7,364,980.00

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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	563,630.00	1,074,830.00	1,638,460.00	643,560.00	1,205,753.00	1,849,313.00
2140 Psychological Services	352,372.00	88,093.00	440,465.00	345,520.00	86,380.00	431,900.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	74,471.00	87,728.00	162,199.00	54,062.00	115,321.00	169,383.00
2420 Medical Services	4,015.00	19,328.00	23,343.00	2,148.00	10.00	2,158.00
2440 Nursing Services	98,890.00	476,053.00	574,943.00	112,873.00	535,825.00	648,698.00
2700 Student Transportation Services	468,102.00	2,829,497.00	3,297,599.00	611,725.00	3,223,649.00	3,835,374.00
Total	\$1,561,480.00	\$4,575,529.00	\$6,137,009.00	\$1,769,888.00	\$5,166,938.00	\$6,936,826.00

(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		54,104,000.00		930,346.00	992,998.00	2,035,596.00	100,275,000.00	158,337,940.00
2. Additional Debt Incurred During Year		8,821,000.00		27,633.00	253,618.00	43,498.00	17,769,000.00	26,914,749.00
3. Retirements and Repayments		6,865,000.00						6,865,000.00
4. Debt at End of Fiscal Year		56,060,000.00		957,979.00	1,246,616.00	2,079,094.00	118,044,000.00	178,387,689.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		56,060,000.00		957,979.00	1,246,616.00	2,079,094.00	118,044,000.00	178,387,689.00
7. Current Portion P&I - Due within 1 year		6,808,492.00		95,797.00				6,904,289.00
8. Interest Paid during current fiscal year		1,942,801.00						1,942,801.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	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						38,650.00		38,650.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments						609.00		609.00
4. Debt at End of Fiscal Year						38,041.00		38,041.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						38,041.00		38,041.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	6,865,000.00		1,942,802.00	8,807,802.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$6,865,000.00		\$1,942,802.00	\$8,807,802.00	
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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			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	05/2016	1,179,000.00	8,821,000.00	5,000.00	9,995,000.00	274,865.00	158,531.00
General Obligation Bonds/Notes – CIB	05/2015	14,200,000.00		5,000.00	14,195,000.00	556,840.00	551,890.00
General Obligation Bonds/Notes – CIB	03/2014	8,335,000.00		5,000.00	8,330,000.00	337,183.00	332,220.00
General Obligation Bonds/Notes – CIB	10/2013	4,650,000.00		5,000.00	4,645,000.00	159,214.00	154,463.00
General Obligation Bonds/Notes – CIB	01/2013	6,535,000.00		5,000.00	6,530,000.00	1,931,088.00	126,137.00
General Obligation Bonds/Notes – CIB	11/2012	9,185,000.00		5,000.00	9,180,000.00	230,150.00	225,200.00
General Obligation Bonds/Notes – CIB	06/2010	10,020,000.00		6,835,000.00	3,185,000.00	3,319,152.00	394,360.00
Other Long Term Debt/Liabilities		930,346.00	27,633.00		957,979.00	95,797.00	
Compensated Absences		2,035,596.00	43,498.00		2,079,094.00		
Other Post-Employment Benefits (OPEB)		992,998.00	253,618.00		1,246,616.00		
Net Pension Liability		100,275,000.00	17,769,000.00		118,044,000.00		
Totals for Debt Entered:		\$158,337,940.00	\$26,914,749.00	\$6,865,000.00	\$178,387,689.00	\$6,904,289.00	\$1,942,801.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		38,650.00		609.00	38,041.00		
Totals for Debt Entered:		\$38,650.00		\$609.00	\$38,041.00		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,531,282.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	333.00
Section 1 Total	\$3,531,615.00

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	74,415.00	696,586.00	771,001.00
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	561,471.00	264,887.00	826,358.00
8 Career and Technology Centers	1,628,258.00		1,628,258.00
9 Approved Private Schools		163,497.00	163,497.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	18,331.00	18,682.00	37,013.00
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	105,488.00		105,488.00
Section 2 Total	\$2,387,963.00	\$1,143,652.00	\$3,531,615.00

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 629,323.00

Total Personnel Services – Salaries \$629,323.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,172.00

220 Social Security Contributions 46,637.00

230 PSERS Retirement Contributions 178,535.00

250 Unemployment Compensation 3,502.00

260 Workers' Compensation 3,300.00

270 Group Insurance – Self-Insurance 133,098.00

Total Personnel Services – Employee Benefits \$366,244.00

300 Purchased Professional and Technical Services

330 Other Professional Services 14,889.00

Total Purchased Professional and Technical Services \$14,889.00

400 Purchased Property Services

410 Cleaning Services 5,000.00

430 Repairs and Maintenance Services 21,502.00

460 Extermination Services 3,010.00

Total Purchased Property Services \$29,512.00

500 Other Purchased Services

550 Printing and Binding 1,011.00

570 Food Service Management 87,321.00

580 Travel 471.00

Total Other Purchased Services \$88,803.00

600 Supplies

610 General Supplies 75,081.00

630 Food 1,302,929.00

Total Supplies \$1,378,010.00

700 Property

740 Depreciation 14,468.00

Total Property \$14,468.00

800 Other Objects

810 Dues and Fees 365.00

Total Other Objects \$365.00

Total 3000 Operation of Non-Instructional Services \$2,521,614.00

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				629,323.00
Total Personnel Services – Salaries				\$629,323.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,172.00
220 Social Security Contributions				46,637.00
230 PSERS Retirement Contributions				178,535.00
250 Unemployment Compensation				3,502.00
260 Workers' Compensation				3,300.00
270 Group Insurance – Self-Insurance				133,098.00
Total Personnel Services – Employee Benefits				\$366,244.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,889.00
Total Purchased Professional and Technical Services				\$14,889.00
400 Purchased Property Services				
410 Cleaning Services				5,000.00
430 Repairs and Maintenance Services				21,502.00
460 Extermination Services				3,010.00
Total Purchased Property Services				\$29,512.00
500 Other Purchased Services				
550 Printing and Binding				1,011.00
570 Food Service Management				87,321.00
580 Travel				471.00
Total Other Purchased Services				\$88,803.00
600 Supplies				
610 General Supplies				75,081.00
630 Food				1,302,929.00
Total Supplies				\$1,378,010.00
700 Property				
740 Depreciation				14,468.00
Total Property				\$14,468.00
800 Other Objects				
810 Dues and Fees				365.00
Total Other Objects				\$365.00
Total 3100 Food Services				\$2,521,614.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,521,614.00				2,521,614.00
Total Operation of Non-Instructional Services	\$2,521,614.00				\$2,521,614.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,521,614.00				\$2,521,614.00