

LEA Name : Morrisville Borough SD
Address : 550 W Palmer St
Morrisville , PA 19067

County : Bucks
AUN Number : 122097203
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2021

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

12/21/21

Date



Board Secretary Signature

12/21/21

Date

Colleen Gartland

Contact Person

cgartland@mv.org

Contact Person E-mail Address

(215)736-5934

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2021**
(Pursuant to PA School Code Section 218(b))

LEA Name : Morrisville Borough SD
AUN Number : 122097203
County : Bucks

Audit Certification Due: 12/31/2021

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

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

Chief School Administrator



Signature

12/21/21

Date

Board Secretary



Signature

12/21/21

Date

Colleen Gartland

Contact Person

cgartland@mv.org

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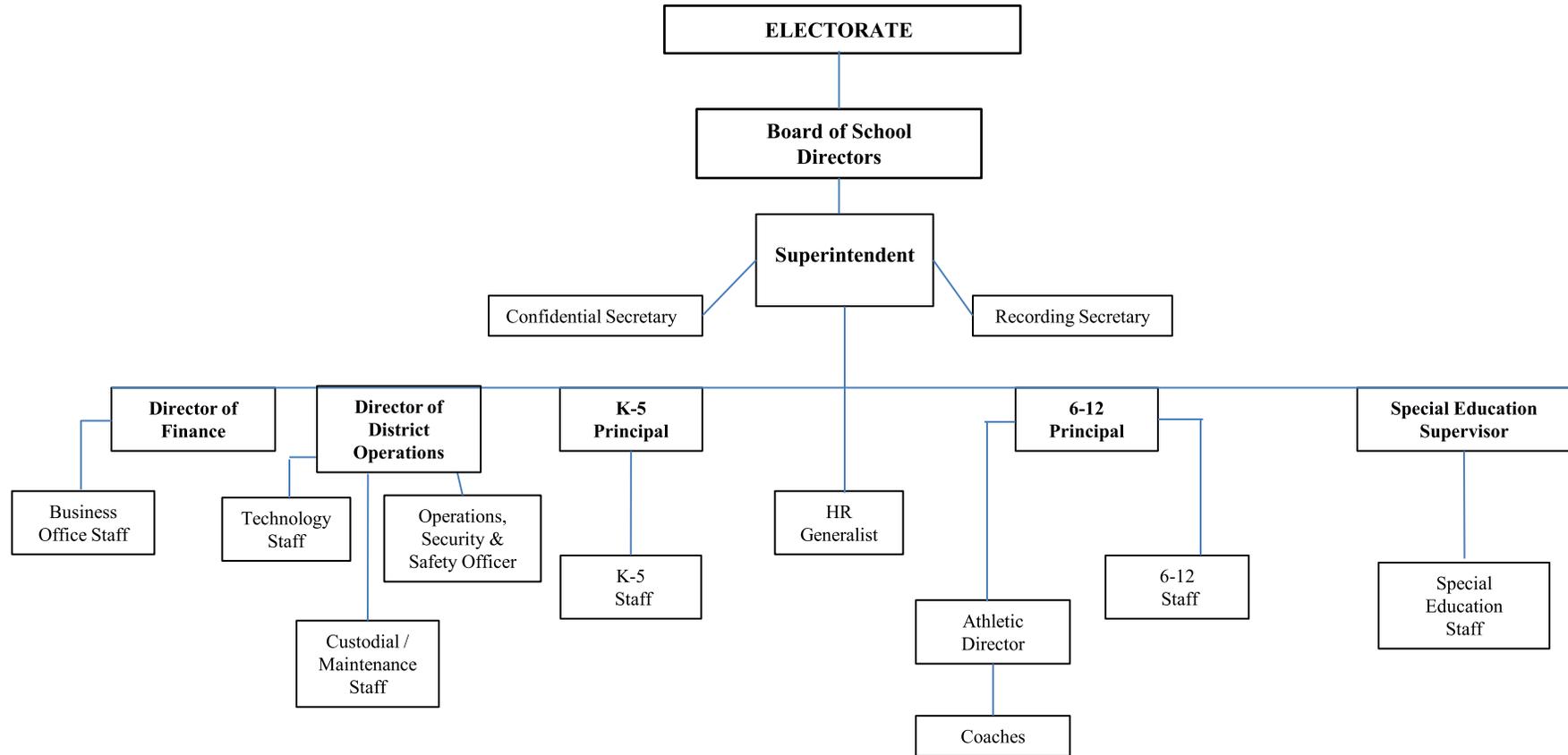
Contact Person Fax Number

MORRISVILLE BOROUGH SCHOOL DISTRICT

TITLE: ORGANIZATION CHART

ADOPTED: MAY 24, 2017

REVISED: NOVEMBER 4, 2021



MORRISVILLE BOROUGH SCHOOL DISTRICT

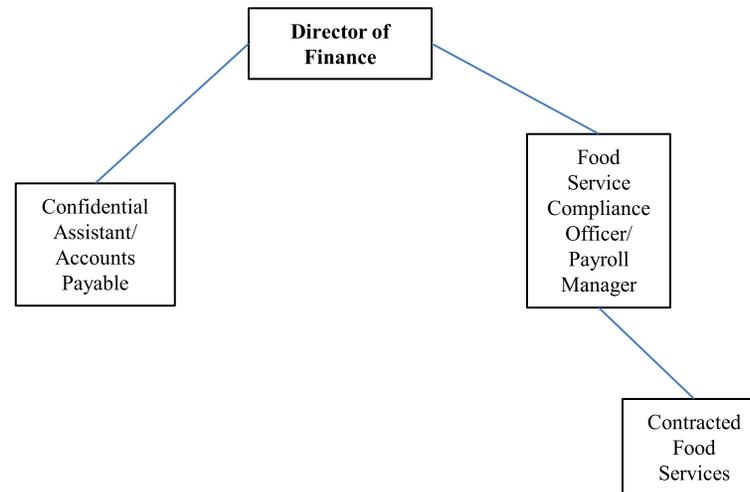
TITLE: ORGANIZATION CHART

ADOPTED: MAY 24, 2017

REVISED: NOVEMBER 4, 2021

Additional Detail

Business Office reporting structure



MORRISVILLE BOROUGH SCHOOL DISTRICT

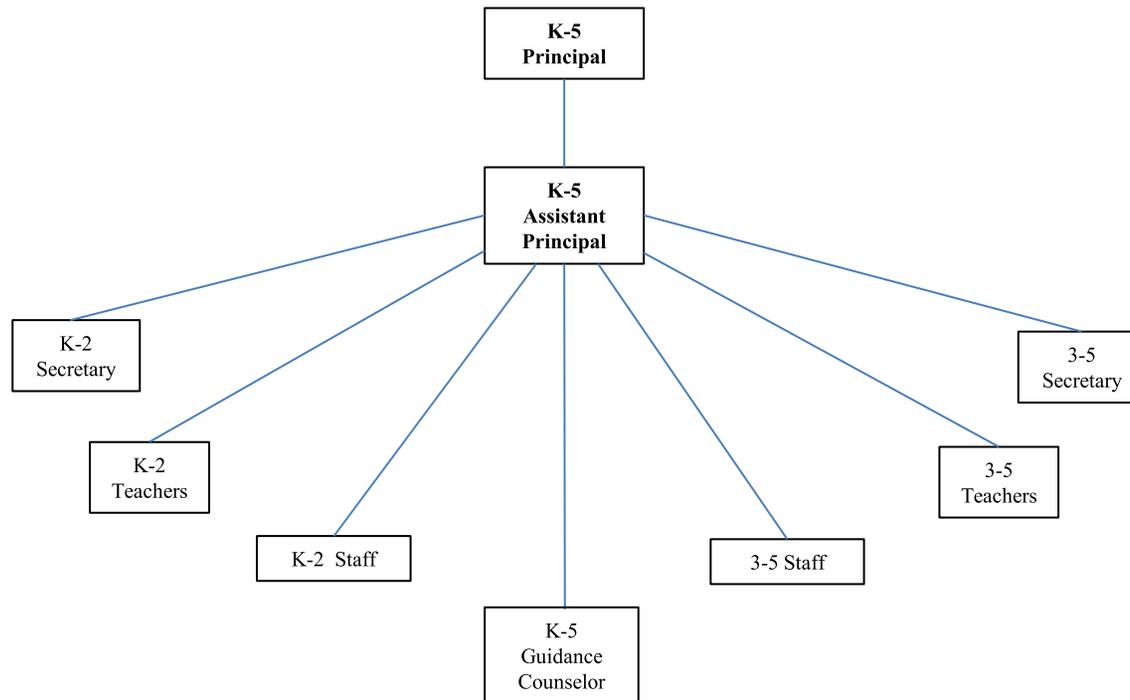
TITLE: ORGANIZATION CHART

ADOPTED: MAY 24, 2017

REVISED: NOVEMBER 4, 2021

Additional Detail

K-5 reporting structure



MORRISVILLE BOROUGH SCHOOL DISTRICT

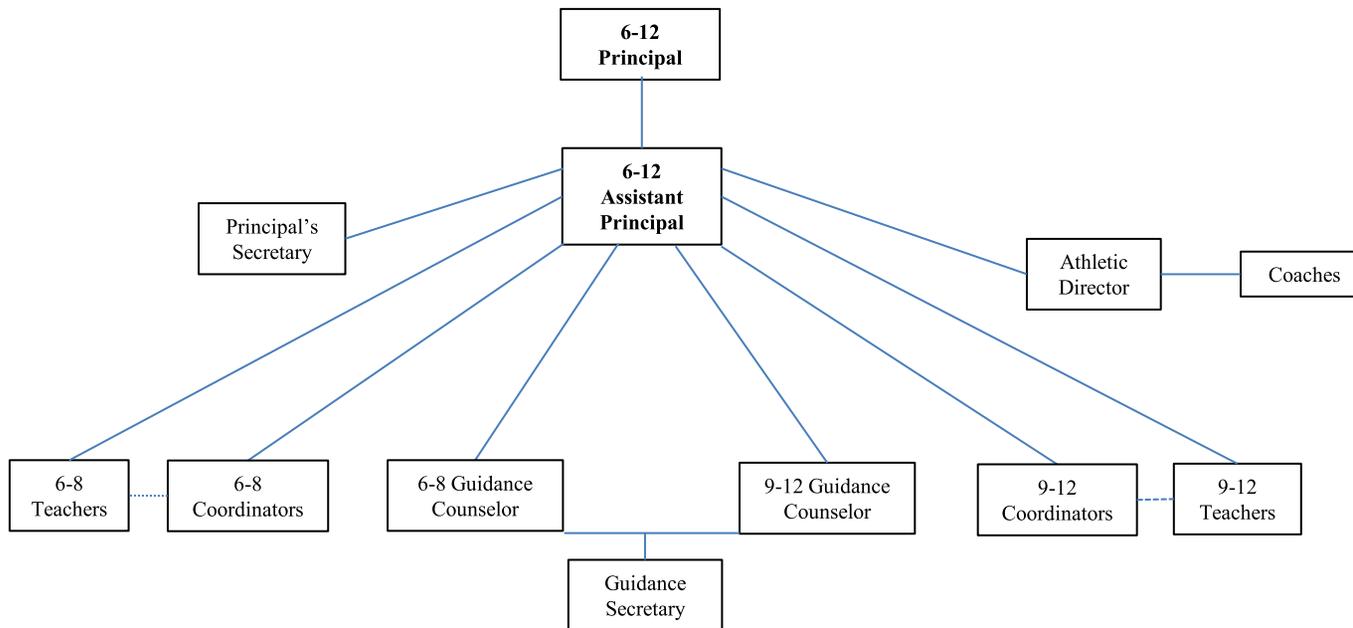
TITLE: ORGANIZATION CHART

ADOPTED: MAY 24, 2017

REVISED: NOVEMBER 4, 2021

Additional Detail

6-12 reporting structure



MORRISVILLE BOROUGH SCHOOL DISTRICT

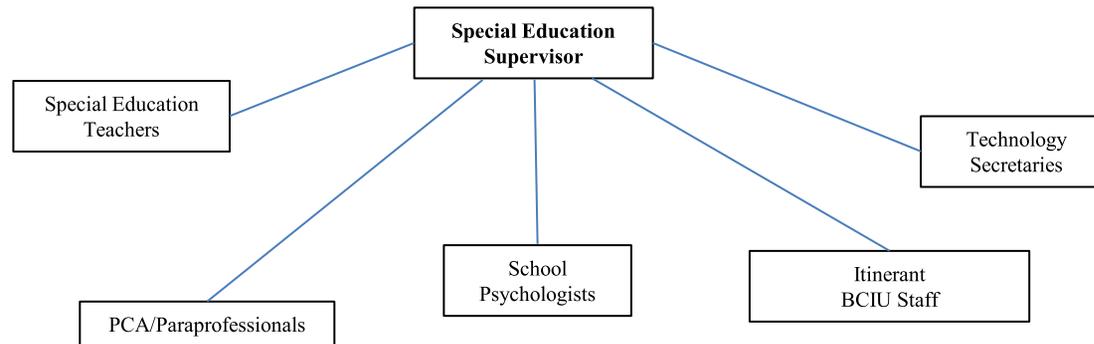
TITLE: ORGANIZATION CHART

ADOPTED: MAY 24, 2017

REVISED: NOVEMBER 4, 2021

Additional Detail

SE reporting structure



MORRISVILLE BOROUGH SCHOOL DISTRICT

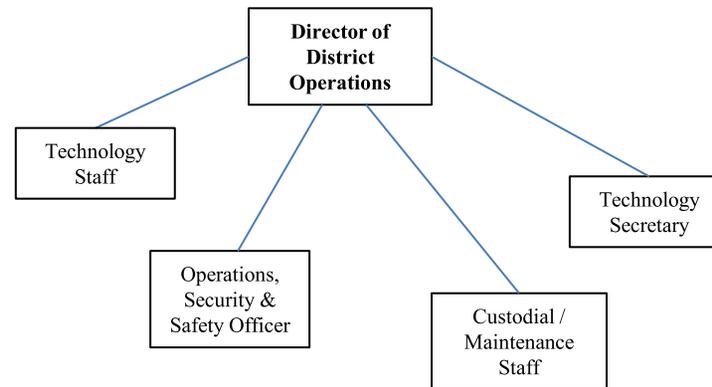
TITLE: ORGANIZATION CHART

ADOPTED: MAY 24, 2017

REVISED: NOVEMBER 4, 2021

Additional Detail

Business Office reporting structure



SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE

Capitalization Policy

Capital assets, which include property, plant and equipment, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements and the proprietary fund financial statements. Capital assets are defined by the District as assets with an initial individual cost of more than \$1,000 and composite assets of more than \$5,000. Such assets are recorded at historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed, inclusive of ancillary costs.

Property, plant and equipment (net of salvage value) of the District is depreciated using the straight-line method over the following estimated useful lives: buildings and improvements – 10-50 years; land improvements – 15-20 years and furniture and equipment – 5-20 years.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification. REV8512: \$7,217.00 REV8513: \$0.00	Receipt of IDEA funded COVID-19 SECIM grants recorded to 8512.
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: \$36,638.00 2700-513, PY AFR Amount: \$85,520.00	Reduced cost due to decrease in transportation due to the COVID-19 pandemic.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	949,890				
0110 Investments					
0120 Taxes Receivable	489,627				
0130 Due From Other Funds					
0141 Due From Other Governments	775,906				
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	2,316				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$2,217,739				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$2,217,739				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		2,405	27		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$2,405	\$27		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$2,405	\$27		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Assets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	952,322
0110 Investments	
0120 Taxes Receivable	489,627
0130 Due From Other Funds	
0141 Due From Other Governments	775,906
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	2,316
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$2,220,171
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$2,220,171

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,140,081				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,116,675				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	14,262				
Total Liabilities	\$3,271,018				
0950 Deferred Inflows of Resources	405,460				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	(1,458,739)				
Total Fund Balances	(\$1,458,739)				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$2,217,739				

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Liabilities And Deferred Inflows Of Resources And Fund Balances

- Liabilities**
- 0400 Due to Other Funds
 - 0411 Due to Other Governments
 - 0412 Due to Primary Government
 - 0413 Due to Component Unit
 - 0420 Accounts Payable
 - 0430 Contracts Payable
 - 0440 Current Portion of Long-Term Debt
 - 0450 Short-Term Payables
 - 0461 Accrued Salaries and Benefits
 - 0462 Payroll Deductions and Withholding
 - 0480 Unearned Revenues
 - 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Fund Balances

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

2,405	27
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Total Fund Balances

\$2,405	\$27
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances

\$2,405	\$27
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,140,081
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,116,675
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	14,262

Total Liabilities \$3,271,018

0950 Deferred Inflows of Resources	405,460
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	2,432
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	(1,458,739)

Total Fund Balances (\$1,456,307)

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$2,220,171

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	14,608,690				
7000 Revenue from State Sources	6,287,631				
8000 Revenue from Federal Sources	2,357,312				
Total Revenues	\$23,253,633				
Expenditures					
1000 Instruction	16,614,989				
2000 Support Services	6,101,887				
3000 Operation of Non-Instructional Services	196,237				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	654,712				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$23,567,825				
Excess (Deficiency) Of Revenues Over Expenditures	(\$314,192)				
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 and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		1,315			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$1,315			
Expenditures					
1000 Instruction					
2000 Support Services			53,000		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$53,000		
Excess (Deficiency) Of Revenues Over Expenditures		\$1,315	(\$53,000)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			2,353,000		
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds			2,300,000		
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$53,000		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	14,610,005
7000 Revenue from State Sources	6,287,631
8000 Revenue from Federal Sources	2,357,312
Total Revenues	\$23,254,948
Expenditures	
1000 Instruction	16,614,989
2000 Support Services	6,154,887
3000 Operation of Non-Instructional Services	196,237
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	654,712
5130 Refund of Prior Year Revenues / Receipts	
Total Expenditures	\$23,620,825
Excess (Deficiency) Of Revenues Over Expenditures	(\$365,877)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	2,353,000
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing and Leases	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	2,300,000
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$53,000

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$314,192)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	(1,144,547)				
Fund Balance - End Of Year	(\$1,458,739)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$1,315			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		1,090	28		
Fund Balance - End Of Year		\$2,405		\$28	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$312,877)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	(1,143,429)
Fund Balance - End Of Year	(\$1,456,306)

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	67,251			67,251	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	51,656			51,656	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	5,172			5,172	
0180 Prepaid Expenses (Expenditures)					609,850
0190 Other Current Assets					
Total Current Assets	\$124,079			\$124,079	\$609,850
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	4,883			4,883	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$4,883			\$4,883	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$128,962			\$128,962	\$609,850

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	35,303			35,303	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$35,303			\$35,303	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$35,303			\$35,303	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	4,883			4,883	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	88,776			88,776	609,850
Total Net Position	\$93,659			\$93,659	\$609,850
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$128,962			\$128,962	\$609,850

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	2,814			2,814	
0071 Charges for Services					
0072 Other Operating Revenue					1,626,339
Total Operating Revenues	\$2,814			\$2,814	\$1,626,339
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					1,494,650
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	132,332			132,332	
600 Supplies	77,730			77,730	
740 Depreciation	1,446			1,446	
810 Dues and Fees	180			180	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$211,688			\$211,688	\$1,494,650
Operating Income (Loss)	(\$208,874)			(\$208,874)	\$131,689
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
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	7,494			7,494	
8000 Revenue from Federal Sources	212,714			212,714	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$220,208			\$220,208	
Income (Loss) Before Contributions And Transfers	\$11,334			\$11,334	\$131,689

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$11,334			\$11,334	\$131,689
0002 Net Position - Beginning of Fiscal Year	82,325			82,325	478,161
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$93,659			\$93,659	\$609,850

LEA : 122097203 Morrisville Borough SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	2,814			2,814	
0012 Cash Receipts From Assessments Made to Other Funds					1,626,339
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					1,626,339
0017 Cash Payments To Suppliers For Goods and Services					
0018 Cash Payments For Other Operating Expenses	219,336			219,336	
Net Cash Provided By (Used For) Operating Activities	(\$216,522)			(\$216,522)	\$0
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	6,339			6,339	
0023 Receipts From Federal Sources -8000	163,078			163,078	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$169,417			\$169,417	
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					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

	<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	(47,105)			(47,105)	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	(\$47,105)			(\$47,105)	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(208,874)			(208,874)	131,689
Adjustments					
0051 Depreciation and Net Amortization	1,446			1,446	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	19,117			19,117	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	1,478			1,478	
0057 (Inc) Dec in Prepaid Expenses (0180)					(131,689)
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(29,689)			(29,689)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$7,648)			(\$7,648)	(\$131,689)
Cash Provided By (Used for) Total	(\$216,522)			(\$216,522)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
DONATED COMMODITIES	19,117
Total	\$19,117

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	22,109			44,019
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				

Total Assets	\$22,109			\$44,019
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$22,109			\$44,019
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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			66,128
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

Total Assets **\$66,128**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$66,128**

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

- 0400 Due to Other Funds
- 0410 Due to Other Governments, Primary Government and Component Units
- 0420 Accounts Payable
- 0430 Contracts Payable
- 0450 Short-Term Payables
- 0460 Payroll Accruals and Withholdings
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 22,109 44,019
- 0799 Unrestricted Net Position

Total Net Position **\$22,109** **\$44,019**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$22,109** **\$44,019**

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			66,128
0799 Unrestricted Net Position			
Total Net Position			\$66,128
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$66,128

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions	1,496			8,065		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	2,368			5,437		
Change In Net Position	(\$872)			\$2,628		
0006 Net Position – Beginning of Fiscal Year	22,981			41,391		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$22,109			\$44,019		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	9,561
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	7,805
Change in Net Position	\$1,756
0006 Net Position – Beginning of Fiscal Year	64,372
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$66,128

	<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	12,980,236.00			12,980,236.00
6112 Interim Real Estate Taxes	5,547.00			5,547.00
6113 Public Utility Realty Taxes	12,760.00			12,760.00
6153 Current Act 511 Real Estate Transfer Taxes	279,213.00	35,946.00	12,072.00	255,339.00
6411 Delinquent Real Estate Taxes	412,700.00	48,220.00	75,966.00	440,446.00
6500 Earnings on Investments	3,281.00			
6832 Federal IDEA Revenue Received as Pass Through	735,308.00			
6837 Federal Cares Act Revenue Received as Pass Through	104,260.00			
6910 Rentals	3,628.00			
6999 Other Revenues Not Specified Above	71,757.00			
TOTAL Revenue from Local Sources	\$14,608,690.00	\$84,166.00	\$88,038.00	\$13,694,328.00

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	3,152,323.00		
7112 Basic Education Funding-Social Security	332,440.00		
7271 Special Education funds for School-Aged Pupils	889,377.00		
7311 Pupil Transportation Subsidy	27,547.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,528.00		
7340 State Property Tax Reduction Allocation	386,703.00		
7361 School Safety and Security Grants	30,000.00		
7505 Ready to Learn Block Grant	119,607.00		
7820 State Share of Retirement Contributions	1,329,106.00		
TOTAL Revenue from State Sources	\$6,287,631.00		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8512 IDEA, Part B	7,217.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	225,205.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	33,834.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	13,506.00			
8517 NCLB, Title IV - 21st Century Schools	652,869.00			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	13,028.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	191,117.00			
8742 Governor's Emergency Education Relief Fund (GEER)	35,050.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	737,911.00			
8749 Other CARES Act Funding	77,850.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	150,710.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	219,015.00			
TOTAL Revenue from Federal Sources	\$2,357,312.00			
TOTAL FROM ALL SOURCES	\$23,253,633.00	\$84,166.00	\$88,038.00	\$13,694,328.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	12,980,236.00					
6112 Interim Real Estate Taxes	5,547.00					
6113 Public Utility Realty Taxes	12,760.00					
6153 Current Act 511 Real Estate Transfer Taxes	279,213.00					
6411 Delinquent Real Estate Taxes	412,700.00					
6500 Earnings on Investments	3,281.00					
6832 Federal IDEA Revenue Received as Pass Through	735,308.00					
6837 Federal Cares Act Revenue Received as Pass Through	104,260.00					
6910 Rentals	3,628.00					
6999 Other Revenues Not Specified Above	71,757.00					
6000 Total Revenue from Local Sources	\$14,608,690.00					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	3,152,323.00					
7112 Basic Education Funding-Social Security	332,440.00					
7271 Special Education funds for School-Aged Pupils	889,377.00					
7311 Pupil Transportation Subsidy	27,547.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,528.00					
7340 State Property Tax Reduction Allocation	386,703.00					
7361 School Safety and Security Grants	30,000.00					
7505 Ready to Learn Block Grant	119,607.00					
7820 State Share of Retirement Contributions	1,329,106.00					
7000 Total Revenue from State Sources	\$6,287,631.00					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	7,217.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	225,205.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	33,834.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	13,506.00					
8517 NCLB, Title IV - 21st Century Schools	652,869.00					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	13,028.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	191,117.00					
8742 Governor's Emergency Education Relief Fund (GEER)	35,050.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	737,911.00					
8749 Other CARES Act Funding	77,850.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					12,980,236.00
6112 Interim Real Estate Taxes					5,547.00
6113 Public Utility Realty Taxes					12,760.00
6153 Current Act 511 Real Estate Transfer Taxes					279,213.00
6411 Delinquent Real Estate Taxes					412,700.00
6500 Earnings on Investments	1,315.00				4,596.00
6832 Federal IDEA Revenue Received as Pass Through					735,308.00
6837 Federal Cares Act Revenue Received as Pass Through					104,260.00
6910 Rentals					3,628.00
6999 Other Revenues Not Specified Above					71,757.00
6000 Total Revenue from Local Sources	\$1,315.00				\$14,610,005.00
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,152,323.00
7112 Basic Education Funding-Social Security					332,440.00
7271 Special Education funds for School-Aged Pupils					889,377.00
7311 Pupil Transportation Subsidy					27,547.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					20,528.00
7340 State Property Tax Reduction Allocation					386,703.00
7361 School Safety and Security Grants					30,000.00
7505 Ready to Learn Block Grant					119,607.00
7820 State Share of Retirement Contributions					1,329,106.00
7000 Total Revenue from State Sources					\$6,287,631.00
8000 Revenue from Federal Sources					
8512 IDEA, Part B					7,217.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					225,205.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					33,834.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					13,506.00
8517 NCLB, Title IV - 21st Century Schools					652,869.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					13,028.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					191,117.00
8742 Governor's Emergency Education Relief Fund (GEER)					35,050.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					737,911.00
8749 Other CARES Act Funding					77,850.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	150,710.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	219,015.00					
8000 Total Revenue from Federal Sources	\$2,357,312.00					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9000 Total Other Financing Sources						
Total From All Sources	\$23,253,633.00					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					150,710.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					219,015.00
8000 Total Revenue from Federal Sources					\$2,357,312.00
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds		2,353,000.00			2,353,000.00
9000 Total Other Financing Sources		\$2,353,000.00			\$2,353,000.00
Total From All Sources	\$1,315.00	\$2,353,000.00			\$25,607,948.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	14,608,690.00					
Revenue from State Sources	6,287,631.00					
Revenue from Federal Sources	2,357,312.00					
Other Financing Sources						
Total From All Sources	\$23,253,633.00					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	1,315.00				14,610,005.00
Revenue from State Sources					6,287,631.00
Revenue from Federal Sources					2,357,312.00
Other Financing Sources		2,353,000.00			2,353,000.00
Total From All Sources	\$1,315.00	\$2,353,000.00			\$25,607,948.00

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	6,089,877.00
Total Personnel Services – Salaries	\$6,089,877.00
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	439,964.00
230 PSERS Retirement Contributions	2,048,688.00
250 Unemployment Compensation	20,650.00
260 Workers' Compensation	56,831.00
270 Group Insurance – Self-Insurance	1,200,066.00
299 All Other Employee Benefits	3,000.00
Total Personnel Services – Employee Benefits	\$3,769,199.00
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	17,423.00
322 Professional Educational Services – lus	3,290,448.00
329 Professional Educational Services – Other	137,544.00
330 Other Professional Services	125.00
340 Technical Services	7,517.00
Total Purchased Professional and Technical Services	\$3,453,057.00
400 Purchased Property Services	
440 Rentals	3,226.00
Total Purchased Property Services	\$3,226.00
500 Other Purchased Services	
530 Communications	2,394.00
561 Tuition To Other School Districts Within the State	504,022.00
562 Tuition To Pennsylvania Charter Schools	1,378,918.00
564 Tuition To Career and Technology Centers	742,219.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	114,955.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	131,597.00
580 Travel	52.00
599 Other Miscellaneous Purchased Services	1,560.00
Total Other Purchased Services	\$2,875,717.00
600 Supplies	
610 General Supplies	416,633.00
640 Books and Periodicals	7,181.00
Total Supplies	\$423,814.00
800 Other Objects	
810 Dues and Fees	99.00
Total Other Objects	\$99.00
Total 1000 Instruction	\$16,614,989.00

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	1,311,534.00	2,566,866.00	396,472.00	4,274,872.00
Total Personnel Services – Salaries	\$1,311,534.00	\$2,566,866.00	\$396,472.00	\$4,274,872.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	97,305.00	190,036.00	14,898.00	302,239.00
230 PSERS Retirement Contributions	459,175.00	895,419.00	63,381.00	1,417,975.00
250 Unemployment Compensation	20,650.00			20,650.00
260 Workers' Compensation	6,825.00	38,853.00		45,678.00
270 Group Insurance – Self-Insurance	270,975.00	440,473.00	65,344.00	776,792.00
299 All Other Employee Benefits	3,000.00			3,000.00
Total Personnel Services – Employee Benefits	\$857,930.00	\$1,564,781.00	\$143,623.00	\$2,566,334.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	13,532.00	3,891.00		17,423.00
329 Professional Educational Services – Other		12,220.00	125,324.00	137,544.00
330 Other Professional Services			125.00	125.00
Total Purchased Professional and Technical Services	\$13,532.00	\$16,111.00	\$125,449.00	\$155,092.00
400 Purchased Property Services				
440 Rentals	590.00	2,636.00		3,226.00
Total Purchased Property Services	\$590.00	\$2,636.00		\$3,226.00
500 Other Purchased Services				
530 Communications		2,394.00		2,394.00
562 Tuition To Pennsylvania Charter Schools	575,570.00	556,704.00		1,132,274.00
580 Travel		52.00		52.00
599 Other Miscellaneous Purchased Services			1,560.00	1,560.00
Total Other Purchased Services	\$575,570.00	\$559,150.00	\$1,560.00	\$1,136,280.00
600 Supplies				
610 General Supplies	6,233.00	9,186.00	382,752.00	398,171.00
640 Books and Periodicals	4,545.00	604.00	1,451.00	6,600.00
Total Supplies	\$10,778.00	\$9,790.00	\$384,203.00	\$404,771.00
Total 1100 Regular Programs – Elementary / Secondary	\$2,769,934.00	\$4,719,334.00	\$1,051,307.00	\$8,540,575.00

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	1,311,534.00	2,566,866.00		3,878,400.00
Total Personnel Services – Salaries	\$1,311,534.00	\$2,566,866.00		\$3,878,400.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	97,305.00	190,036.00		287,341.00
230 PSERS Retirement Contributions	459,175.00	895,419.00		1,354,594.00
250 Unemployment Compensation	20,650.00			20,650.00
260 Workers' Compensation	6,825.00	38,853.00		45,678.00
270 Group Insurance – Self-Insurance	270,975.00	440,473.00		711,448.00
299 All Other Employee Benefits	3,000.00			3,000.00
Total Personnel Services – Employee Benefits	\$857,930.00	\$1,564,781.00		\$2,422,711.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	13,532.00	3,891.00		17,423.00
329 Professional Educational Services – Other		12,220.00		12,220.00
Total Purchased Professional and Technical Services	\$13,532.00	\$16,111.00		\$29,643.00
400 Purchased Property Services				
440 Rentals	590.00	2,636.00		3,226.00
Total Purchased Property Services	\$590.00	\$2,636.00		\$3,226.00
500 Other Purchased Services				
530 Communications		2,394.00		2,394.00
562 Tuition To Pennsylvania Charter Schools	575,570.00	556,704.00		1,132,274.00
580 Travel		52.00		52.00
Total Other Purchased Services	\$575,570.00	\$559,150.00		\$1,134,720.00
600 Supplies				
610 General Supplies	6,233.00	9,186.00		15,419.00
640 Books and Periodicals	4,545.00	604.00		5,149.00
Total Supplies	\$10,778.00	\$9,790.00		\$20,568.00
Total 1110 Regular Programs	\$2,769,934.00	\$4,719,334.00		\$7,489,268.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			396,472.00	396,472.00
Total Personnel Services – Salaries			\$396,472.00	\$396,472.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			14,898.00	14,898.00
230 PSERS Retirement Contributions			63,381.00	63,381.00
270 Group Insurance – Self-Insurance			65,344.00	65,344.00
Total Personnel Services – Employee Benefits			\$143,623.00	\$143,623.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			125,324.00	125,324.00
330 Other Professional Services			125.00	125.00
Total Purchased Professional and Technical Services			\$125,449.00	\$125,449.00
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services			1,560.00	1,560.00
Total Other Purchased Services			\$1,560.00	\$1,560.00
600 Supplies				
610 General Supplies			382,752.00	382,752.00
640 Books and Periodicals			1,451.00	1,451.00
Total Supplies			\$384,203.00	\$384,203.00
Total 1190 Federally-Funded Regular Programs			\$1,051,307.00	\$1,051,307.00

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	748,475.00	984,486.00	33,542.00	1,766,503.00
Total Personnel Services – Salaries	\$748,475.00	\$984,486.00	\$33,542.00	\$1,766,503.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	58,247.00	73,588.00	2,566.00	134,401.00
230 PSERS Retirement Contributions	258,765.00	332,949.00	22,261.00	613,975.00
260 Workers’ Compensation		8,844.00		8,844.00
270 Group Insurance – Self-Insurance	111,780.00	288,938.00		400,718.00
Total Personnel Services – Employee Benefits	\$428,792.00	\$704,319.00	\$24,827.00	\$1,157,938.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,035,502.00	1,543,667.00	698,635.00	3,277,804.00
340 Technical Services		7,517.00		7,517.00
Total Purchased Professional and Technical Services	\$1,035,502.00	\$1,551,184.00	\$698,635.00	\$3,285,321.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	28,997.00	475,025.00		504,022.00
562 Tuition To Pennsylvania Charter Schools		246,644.00		246,644.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		114,955.00		114,955.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	114,955.00	16,642.00		131,597.00
Total Other Purchased Services	\$143,952.00	\$853,266.00		\$997,218.00
600 Supplies				
610 General Supplies	140.00	491.00	17,657.00	18,288.00
640 Books and Periodicals	393.00	188.00		581.00
Total Supplies	\$533.00	\$679.00	\$17,657.00	\$18,869.00
Total 1200 Special Programs – Elementary / Secondary	\$2,357,254.00	\$4,093,934.00	\$774,661.00	\$7,225,849.00

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		214,432.00		214,432.00
Total Personnel Services – Salaries		\$214,432.00		\$214,432.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		15,891.00		15,891.00
230 PSERS Retirement Contributions		73,878.00		73,878.00
260 Workers’ Compensation		1,597.00		1,597.00
270 Group Insurance – Self-Insurance		43,251.00		43,251.00
Total Personnel Services – Employee Benefits		\$134,617.00		\$134,617.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		276,624.00		276,624.00
Total Purchased Professional and Technical Services		\$276,624.00		\$276,624.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		418,553.00		418,553.00
562 Tuition To Pennsylvania Charter Schools		9,432.00		9,432.00
Total Other Purchased Services		\$427,985.00		\$427,985.00
Total 1210 Life Skills Support		\$1,053,658.00		\$1,053,658.00

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1220 Sensory Support

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
381,629.00	491,005.00		872,634.00
\$381,629.00	\$491,005.00		\$872,634.00
\$381,629.00	\$491,005.00		\$872,634.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	330,413.00	235,666.00		566,079.00
Total Personnel Services – Salaries	\$330,413.00	\$235,666.00		\$566,079.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	24,306.00	17,724.00		42,030.00
230 PSERS Retirement Contributions	114,026.00	80,029.00		194,055.00
260 Workers’ Compensation		1,617.00		1,617.00
270 Group Insurance – Self-Insurance	11,184.00	109,000.00		120,184.00
Total Personnel Services – Employee Benefits	\$149,516.00	\$208,370.00		\$357,886.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	343,034.00	571,502.00	420,318.00	1,334,854.00
Total Purchased Professional and Technical Services	\$343,034.00	\$571,502.00	\$420,318.00	\$1,334,854.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		56,472.00		56,472.00
562 Tuition To Pennsylvania Charter Schools		237,212.00		237,212.00
Total Other Purchased Services		\$293,684.00		\$293,684.00
Total 1230 Emotional Support	\$822,963.00	\$1,309,222.00	\$420,318.00	\$2,552,503.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	418,062.00	473,415.00	33,542.00	925,019.00
Total Personnel Services – Salaries	\$418,062.00	\$473,415.00	\$33,542.00	\$925,019.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	33,941.00	35,386.00	2,566.00	71,893.00
230 PSERS Retirement Contributions	144,739.00	158,000.00	22,261.00	325,000.00
260 Workers’ Compensation		5,630.00		5,630.00
270 Group Insurance – Self-Insurance	100,596.00	120,311.00		220,907.00
Total Personnel Services – Employee Benefits	\$279,276.00	\$319,327.00	\$24,827.00	\$623,430.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			278,317.00	278,317.00
Total Purchased Professional and Technical Services			\$278,317.00	\$278,317.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	28,997.00			28,997.00
Total Other Purchased Services	\$28,997.00			\$28,997.00
600 Supplies				
610 General Supplies	140.00	491.00		631.00
640 Books and Periodicals	393.00	188.00		581.00
Total Supplies	\$533.00	\$679.00		\$1,212.00
Total 1240 Academic Support	\$726,868.00	\$793,421.00	\$336,686.00	\$1,856,975.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	397,757.00	452,013.00	33,542.00	883,312.00
Total Personnel Services – Salaries	\$397,757.00	\$452,013.00	\$33,542.00	\$883,312.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	32,500.00	33,912.00	2,566.00	68,978.00
230 PSERS Retirement Contributions	137,732.00	150,614.00	22,261.00	310,607.00
260 Workers’ Compensation		5,630.00		5,630.00
270 Group Insurance – Self-Insurance	96,174.00	115,124.00		211,298.00
Total Personnel Services – Employee Benefits	\$266,406.00	\$305,280.00	\$24,827.00	\$596,513.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			278,317.00	278,317.00
Total Purchased Professional and Technical Services			\$278,317.00	\$278,317.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	28,997.00			28,997.00
Total Other Purchased Services	\$28,997.00			\$28,997.00
600 Supplies				
610 General Supplies	140.00	491.00		631.00
640 Books and Periodicals	393.00	188.00		581.00
Total Supplies	\$533.00	\$679.00		\$1,212.00
Total 1241 Learning Support – Public	\$693,693.00	\$757,972.00	\$336,686.00	\$1,788,351.00

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	20,305.00	21,402.00		41,707.00
Total Personnel Services – Salaries	\$20,305.00	\$21,402.00		\$41,707.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions	1,441.00	1,474.00		2,915.00
230 PSERS Retirement Contributions	7,007.00	7,386.00		14,393.00
270 Group Insurance – Self-Insurance	4,422.00	5,187.00		9,609.00
Total Personnel Services – Employee Benefits	\$12,870.00	\$14,047.00		\$26,917.00

Total 1243 Gifted Support	\$33,175.00	\$35,449.00		\$68,624.00
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General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

Elementary

Secondary

Federal

Total

284,368.00

157,532.00

441,900.00

\$284,368.00

\$157,532.00

\$441,900.00

\$284,368.00

\$157,532.00

\$441,900.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		60,973.00		60,973.00
Total Personnel Services – Salaries		\$60,973.00		\$60,973.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		4,587.00		4,587.00
230 PSERS Retirement Contributions		21,042.00		21,042.00
270 Group Insurance – Self-Insurance		16,376.00		16,376.00
Total Personnel Services – Employee Benefits		\$42,005.00		\$42,005.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	26,471.00	47,004.00		73,475.00
340 Technical Services		7,517.00		7,517.00
Total Purchased Professional and Technical Services	\$26,471.00	\$54,521.00		\$80,992.00
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		114,955.00		114,955.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	114,955.00	16,642.00		131,597.00
Total Other Purchased Services	\$114,955.00	\$131,597.00		\$246,552.00
600 Supplies				
610 General Supplies			17,657.00	17,657.00
Total Supplies			\$17,657.00	\$17,657.00
Total 1290 Special Programs - Other Support	\$141,426.00	\$289,096.00	\$17,657.00	\$448,179.00

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		48,502.00		48,502.00
Total Personnel Services – Salaries		\$48,502.00		\$48,502.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		3,324.00		3,324.00
230 PSERS Retirement Contributions		16,738.00		16,738.00
260 Workers’ Compensation		2,309.00		2,309.00
270 Group Insurance – Self-Insurance		22,556.00		22,556.00
Total Personnel Services – Employee Benefits		\$44,927.00		\$44,927.00
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		742,219.00		742,219.00
Total Other Purchased Services		\$742,219.00		\$742,219.00
600 Supplies				
610 General Supplies		174.00		174.00
Total Supplies		\$174.00		\$174.00
800 Other Objects				
810 Dues and Fees		99.00		99.00
Total Other Objects		\$99.00		\$99.00
Total 1300 Vocational Education		\$835,921.00		\$835,921.00

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

12,644.00

12,644.00

\$12,644.00

\$12,644.00

\$12,644.00

\$12,644.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,540,422.00

Total Personnel Services – Salaries \$2,540,422.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 45,525.00

220 Social Security Contributions 268,141.00

230 PSERS Retirement Contributions 648,708.00

260 Workers’ Compensation 21,867.00

270 Group Insurance – Self-Insurance 538,300.00

299 All Other Employee Benefits 7,573.00

Total Personnel Services – Employee Benefits \$1,530,114.00

300 Purchased Professional and Technical Services

310 Official / Administrative Services 20,721.00

322 Professional Educational Services – Ius 87,811.00

329 Professional Educational Services – Other 39,534.00

330 Other Professional Services 68,292.00

340 Technical Services 150,882.00

390 Other Purchased Professional and Technical Services 59,953.00

Total Purchased Professional and Technical Services \$427,193.00

400 Purchased Property Services

410 Cleaning Services 101,613.00

420 Utility Services 137,425.00

430 Repairs and Maintenance Services 147,281.00

440 Rentals 54,828.00

460 Extermination Services 1,140.00

Total Purchased Property Services \$442,287.00

500 Other Purchased Services

513 Contracted Carriers 36,638.00

516 Student Transportation Services From the IU 595,996.00

520 Insurance – General 150.00

523 General Property and Liability Insurance 88,890.00

530 Communications 45,716.00

541 Advertising Related to Federal Grant Awards 1,373.00

580 Travel 1,540.00

595 IU Payments By Withholding 4,348.00

Total Other Purchased Services \$774,651.00

600 Supplies

610 General Supplies 128,008.00

620 Energy 51,613.00

640 Books and Periodicals 69,472.00

Total Supplies \$249,093.00

700 Property

752 Capital Equipment – Original and Additional 98,485.00

General Fund (10)

2000 Support Services

Total

700 Property

762 Capitalized Equipment - Replacement

3,797.00

Total Property

\$102,282.00

800 Other Objects

810 Dues and Fees

35,845.00

Total Other Objects

\$35,845.00

Total 2000 Support Services

\$6,101,887.00

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	158,077.00	210,780.00	259,592.00	706,083.00
Total Personnel Services – Salaries	\$158,077.00	\$210,780.00	\$259,592.00	\$706,083.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,736.00	12,440.00		16,176.00
220 Social Security Contributions	11,674.00	13,827.00	7,025.00	38,566.00
230 PSERS Retirement Contributions	54,517.00	66,258.00	24,701.00	170,138.00
260 Workers' Compensation	3,174.00	2,090.00		6,328.00
270 Group Insurance – Self-Insurance	27,653.00	28,438.00	15,799.00	93,637.00
Total Personnel Services – Employee Benefits	\$100,754.00	\$123,053.00	\$47,525.00	\$324,845.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			37,934.00	37,934.00
390 Other Purchased Professional and Technical Services		5,350.00		5,350.00
Total Purchased Professional and Technical Services		\$5,350.00	\$37,934.00	\$43,284.00
500 Other Purchased Services				
580 Travel	120.00			120.00
Total Other Purchased Services	\$120.00			\$120.00
600 Supplies				
610 General Supplies	138.00	773.00	102.00	1,013.00
640 Books and Periodicals		172.00		172.00
Total Supplies	\$138.00	\$945.00	\$102.00	\$1,185.00
800 Other Objects				
810 Dues and Fees	199.00	5.00		204.00
Total Other Objects	\$199.00	\$5.00		\$204.00
Total 2100 Support Services – Students	\$259,288.00	\$340,133.00	\$345,153.00	\$1,075,721.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			198,977.00	198,977.00
Total Personnel Services – Salaries			\$198,977.00	\$198,977.00
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance			15,799.00	15,799.00
Total Personnel Services – Employee Benefits			\$15,799.00	\$15,799.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			37,934.00	37,934.00
Total Purchased Professional and Technical Services			\$37,934.00	\$37,934.00
500 Other Purchased Services				
580 Travel	120.00			120.00
Total Other Purchased Services	\$120.00			\$120.00
600 Supplies				
610 General Supplies	138.00	50.00	102.00	290.00
640 Books and Periodicals		104.00		104.00
Total Supplies	\$138.00	\$154.00	\$102.00	\$394.00
800 Other Objects				
810 Dues and Fees	199.00	5.00		204.00
Total Other Objects	\$199.00	\$5.00		\$204.00
Total 2110 Supervision of Student Services	\$457.00	\$159.00	\$252,812.00	\$253,428.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			198,977.00	198,977.00
Total Personnel Services – Salaries			\$198,977.00	\$198,977.00
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance			15,799.00	15,799.00
Total Personnel Services – Employee Benefits			\$15,799.00	\$15,799.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			37,934.00	37,934.00
Total Purchased Professional and Technical Services			\$37,934.00	\$37,934.00
500 Other Purchased Services				
580 Travel	120.00			120.00
Total Other Purchased Services	\$120.00			\$120.00
600 Supplies				
610 General Supplies	138.00	50.00	102.00	290.00
640 Books and Periodicals		104.00		104.00
Total Supplies	\$138.00	\$154.00	\$102.00	\$394.00
800 Other Objects				
810 Dues and Fees	199.00	5.00		204.00
Total Other Objects	\$199.00	\$5.00		\$204.00
Total 2111 Supervision of Student Services – Head of Component	\$457.00	\$159.00	\$252,812.00	\$253,428.00

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	143,740.00	163,280.00		307,020.00
Total Personnel Services – Salaries	\$143,740.00	\$163,280.00		\$307,020.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	10,570.00	12,650.00		23,220.00
230 PSERS Retirement Contributions	48,172.00	54,915.00		103,087.00
260 Workers’ Compensation	3,174.00	2,090.00		5,264.00
270 Group Insurance – Self-Insurance	27,653.00	28,438.00		56,091.00
Total Personnel Services – Employee Benefits	\$89,569.00	\$98,093.00		\$187,662.00
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		5,350.00		5,350.00
Total Purchased Professional and Technical Services		\$5,350.00		\$5,350.00
600 Supplies				
610 General Supplies		125.00		125.00
640 Books and Periodicals		68.00		68.00
Total Supplies		\$193.00		\$193.00
Total 2120 Guidance Services	\$233,309.00	\$266,916.00		\$500,225.00

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	14,337.00	47,500.00	60,615.00	122,452.00
Total Personnel Services – Salaries	\$14,337.00	\$47,500.00	\$60,615.00	\$122,452.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,736.00	12,440.00		16,176.00
220 Social Security Contributions	1,104.00	1,177.00	7,025.00	9,306.00
230 PSERS Retirement Contributions	6,345.00	11,343.00	24,701.00	42,389.00
Total Personnel Services – Employee Benefits	\$11,185.00	\$24,960.00	\$31,726.00	\$67,871.00
600 Supplies				
610 General Supplies		598.00		598.00
Total Supplies		\$598.00		\$598.00
Total 2140 Psychological Services	\$25,522.00	\$73,058.00	\$92,341.00	\$190,921.00

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

77,634.00

Total Personnel Services – Salaries

\$77,634.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

6,040.00

230 PSERS Retirement Contributions

24,662.00

260 Workers' Compensation

1,064.00

270 Group Insurance – Self-Insurance

21,747.00

Total Personnel Services – Employee Benefits

\$53,513.00

Total 2170 Student Accounting Services

\$131,147.00

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	50,164.00	97,211.00		147,375.00
Total Personnel Services – Salaries	\$50,164.00	\$97,211.00		\$147,375.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,779.00	7,290.00		11,069.00
230 PSERS Retirement Contributions	17,054.00	33,546.00		50,600.00
270 Group Insurance – Self-Insurance	7,469.00	16,313.00		23,782.00
Total Personnel Services – Employee Benefits	\$28,302.00	\$57,149.00		\$85,451.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	13,905.00	13,906.00	17,481.00	45,292.00
Total Purchased Professional and Technical Services	\$13,905.00	\$13,906.00	\$17,481.00	\$45,292.00
500 Other Purchased Services				
580 Travel	710.00	710.00		1,420.00
Total Other Purchased Services	\$710.00	\$710.00		\$1,420.00
600 Supplies				
610 General Supplies	50.00	50.00		100.00
Total Supplies	\$50.00	\$50.00		\$100.00
800 Other Objects				
810 Dues and Fees	49.00	50.00		99.00
Total Other Objects	\$49.00	\$50.00		\$99.00
Total 2200 Support Services – Instructional Staff	\$93,180.00	\$169,076.00	\$17,481.00	\$279,737.00

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		47,046.00		47,046.00
Total Personnel Services – Salaries		\$47,046.00		\$47,046.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		3,511.00		3,511.00
230 PSERS Retirement Contributions		16,491.00		16,491.00
270 Group Insurance – Self-Insurance		8,844.00		8,844.00
Total Personnel Services – Employee Benefits		\$28,846.00		\$28,846.00
Total 2250 School Library Services		\$75,892.00		\$75,892.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	50,164.00	50,165.00		100,329.00
Total Personnel Services – Salaries	\$50,164.00	\$50,165.00		\$100,329.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,779.00	3,779.00		7,558.00
230 PSERS Retirement Contributions	17,054.00	17,055.00		34,109.00
270 Group Insurance – Self-Insurance	7,469.00	7,469.00		14,938.00
Total Personnel Services – Employee Benefits	\$28,302.00	\$28,303.00		\$56,605.00
500 <u>Other Purchased Services</u>				
580 Travel	710.00	710.00		1,420.00
Total Other Purchased Services	\$710.00	\$710.00		\$1,420.00
800 <u>Other Objects</u>				
810 Dues and Fees	49.00	50.00		99.00
Total Other Objects	\$49.00	\$50.00		\$99.00
Total 2260 Instruction and Curriculum Development Services	\$79,225.00	\$79,228.00		\$158,453.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	13,905.00	13,906.00	17,481.00	45,292.00
Total Purchased Professional and Technical Services	\$13,905.00	\$13,906.00	\$17,481.00	\$45,292.00
600 <u>Supplies</u>				
610 General Supplies	50.00	50.00		100.00
Total Supplies	\$50.00	\$50.00		\$100.00
Total 2270 Instructional Staff Professional Development Services	\$13,955.00	\$13,956.00	\$17,481.00	\$45,392.00

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	249,638.00	173,351.00		656,196.00
Total Personnel Services – Salaries	\$249,638.00	\$173,351.00		\$656,196.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	18,968.00	12,969.00		48,238.00
230 PSERS Retirement Contributions	82,506.00	58,955.00		218,010.00
260 Workers’ Compensation	2,076.00	2,017.00		6,059.00
270 Group Insurance – Self-Insurance	44,255.00	56,851.00		158,384.00
Total Personnel Services – Employee Benefits	\$147,805.00	\$130,792.00		\$430,691.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,000.00
340 Technical Services				124,789.00
Total Purchased Professional and Technical Services				\$147,789.00
400 Purchased Property Services				
440 Rentals				16.00
Total Purchased Property Services				\$16.00
500 Other Purchased Services				
520 Insurance – General				150.00
530 Communications	4.00	4.00		601.00
541 Advertising Related to Federal Grant Awards				1,373.00
Total Other Purchased Services	\$4.00	\$4.00		\$2,124.00
600 Supplies				
610 General Supplies		40.00		1,981.00
640 Books and Periodicals				4,846.00
Total Supplies		\$40.00		\$6,827.00
800 Other Objects				
810 Dues and Fees	99.00	768.00		25,715.00
Total Other Objects	\$99.00	\$768.00		\$25,715.00
Total 2300 Support Services – Administration	\$397,546.00	\$304,955.00		\$1,269,358.00

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

8,000.00

Total Personnel Services – Salaries

\$8,000.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

587.00

230 PSERS Retirement Contributions

2,761.00

Total Personnel Services – Employee Benefits

\$3,348.00

300 Purchased Professional and Technical Services

330 Other Professional Services

23,000.00

Total Purchased Professional and Technical Services

\$23,000.00

500 Other Purchased Services

520 Insurance – General

150.00

541 Advertising Related to Federal Grant Awards

1,373.00

Total Other Purchased Services

\$1,523.00

600 Supplies

610 General Supplies

269.00

Total Supplies

\$269.00

800 Other Objects

810 Dues and Fees

18,911.00

Total Other Objects

\$18,911.00

Total 2310 Board Services

\$55,051.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				11,000.00
Total Personnel Services – Salaries				\$11,000.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				842.00
Total Personnel Services – Employee Benefits				\$842.00
500 <u>Other Purchased Services</u>				
530 Communications				593.00
Total Other Purchased Services				\$593.00
Total 2330 Tax Assessment and Collection Services				\$12,435.00

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

124,789.00

Total Purchased Professional and Technical Services

\$124,789.00

Total 2350 Legal and Accounting Services

\$124,789.00

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				214,207.00
Total Personnel Services – Salaries				\$214,207.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				14,872.00
230 PSERS Retirement Contributions				73,788.00
260 Workers’ Compensation				1,966.00
270 Group Insurance – Self-Insurance				57,278.00
Total Personnel Services – Employee Benefits				\$147,904.00
400 Purchased Property Services				
440 Rentals				16.00
Total Purchased Property Services				\$16.00
500 Other Purchased Services				
530 Communications	4.00	4.00		8.00
Total Other Purchased Services	\$4.00	\$4.00		\$8.00
600 Supplies				
610 General Supplies				1,672.00
640 Books and Periodicals				4,846.00
Total Supplies				\$6,518.00
800 Other Objects				
810 Dues and Fees				5,937.00
Total Other Objects				\$5,937.00
Total 2360 Office of the Superintendent / Executive Director Services	\$4.00	\$4.00		\$374,590.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	249,638.00	173,351.00		422,989.00
Total Personnel Services – Salaries	\$249,638.00	\$173,351.00		\$422,989.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	18,968.00	12,969.00		31,937.00
230 PSERS Retirement Contributions	82,506.00	58,955.00		141,461.00
260 Workers’ Compensation	2,076.00	2,017.00		4,093.00
270 Group Insurance – Self-Insurance	44,255.00	56,851.00		101,106.00
Total Personnel Services – Employee Benefits	\$147,805.00	\$130,792.00		\$278,597.00
600 Supplies				
610 General Supplies		40.00		40.00
Total Supplies		\$40.00		\$40.00
800 Other Objects				
810 Dues and Fees	99.00	768.00		867.00
Total Other Objects	\$99.00	\$768.00		\$867.00
Total 2380 Office of the Principal Services	\$397,542.00	\$304,951.00		\$702,493.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				117,139.00
Total Personnel Services – Salaries				\$117,139.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				9,122.00
230 PSERS Retirement Contributions				33,717.00
260 Workers’ Compensation				1,681.00
270 Group Insurance – Self-Insurance				8,929.00
Total Personnel Services – Employee Benefits				\$53,449.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			77,851.00	87,811.00
340 Technical Services				50.00
Total Purchased Professional and Technical Services			\$77,851.00	\$87,861.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				58.00
Total Purchased Property Services				\$58.00
600 Supplies				
610 General Supplies				3,379.00
Total Supplies				\$3,379.00
Total 2400 Support Services – Pupil Health			\$77,851.00	\$261,886.00

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General Fund (10)

2420 Medical Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

340 Technical Services

Total Purchased Professional and Technical Services

Total 2420 Medical Services

Elementary

Secondary

Federal

Total

77,851.00

87,811.00

50.00

\$77,851.00

\$87,861.00

\$77,851.00

\$87,861.00

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

117,139.00

Total Personnel Services – Salaries

\$117,139.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

9,122.00

230 PSERS Retirement Contributions

33,717.00

260 Workers' Compensation

1,681.00

270 Group Insurance – Self-Insurance

8,929.00

Total Personnel Services – Employee Benefits

\$53,449.00

400 Purchased Property Services

430 Repairs and Maintenance Services

58.00

Total Purchased Property Services

\$58.00

600 Supplies

610 General Supplies

3,379.00

Total Supplies

\$3,379.00

Total 2440 Nursing Services

\$174,025.00

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 233,999.00

Total Personnel Services – Salaries \$233,999.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 915.00

220 Social Security Contributions 17,384.00

230 PSERS Retirement Contributions 75,604.00

260 Workers' Compensation 2,803.00

270 Group Insurance – Self-Insurance 37,731.00

299 All Other Employee Benefits 3,252.00

Total Personnel Services – Employee Benefits \$137,689.00

300 Purchased Professional and Technical Services

310 Official / Administrative Services 20,721.00

340 Technical Services 12,809.00

Total Purchased Professional and Technical Services \$33,530.00

400 Purchased Property Services

440 Rentals 24,351.00

Total Purchased Property Services \$24,351.00

500 Other Purchased Services

530 Communications 2,000.00

Total Other Purchased Services \$2,000.00

600 Supplies

610 General Supplies 1,325.00

Total Supplies \$1,325.00

700 Property

762 Capitalized Equipment - Replacement 2,968.00

Total Property \$2,968.00

800 Other Objects

810 Dues and Fees 7,702.00

Total Other Objects \$7,702.00

Total 2500 Support Services – Business \$443,564.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				233,999.00
Total Personnel Services – Salaries				\$233,999.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				915.00
220 Social Security Contributions				17,384.00
230 PSERS Retirement Contributions				75,604.00
260 Workers' Compensation				2,803.00
270 Group Insurance – Self-Insurance				37,731.00
299 All Other Employee Benefits				3,252.00
Total Personnel Services – Employee Benefits				\$137,689.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				20,721.00
340 Technical Services				12,809.00
Total Purchased Professional and Technical Services				\$33,530.00
400 Purchased Property Services				
440 Rentals				24,351.00
Total Purchased Property Services				\$24,351.00
500 Other Purchased Services				
530 Communications				2,000.00
Total Other Purchased Services				\$2,000.00
600 Supplies				
610 General Supplies				1,325.00
Total Supplies				\$1,325.00
700 Property				
762 Capitalized Equipment - Replacement				2,968.00
Total Property				\$2,968.00
800 Other Objects				
810 Dues and Fees				7,702.00
Total Other Objects				\$7,702.00
Total 2510 Fiscal Services				\$443,564.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				108,948.00
Total Personnel Services – Salaries				\$108,948.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				7,990.00
230 PSERS Retirement Contributions				32,788.00
260 Workers’ Compensation				1,660.00
270 Group Insurance – Self-Insurance				7,675.00
Total Personnel Services – Employee Benefits				\$50,113.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				20,721.00
340 Technical Services				12,809.00
Total Purchased Professional and Technical Services				\$33,530.00
400 Purchased Property Services				
440 Rentals				24,351.00
Total Purchased Property Services				\$24,351.00
500 Other Purchased Services				
530 Communications				2,000.00
Total Other Purchased Services				\$2,000.00
600 Supplies				
610 General Supplies				1,325.00
Total Supplies				\$1,325.00
700 Property				
762 Capitalized Equipment - Replacement				2,968.00
Total Property				\$2,968.00
800 Other Objects				
810 Dues and Fees				7,702.00
Total Other Objects				\$7,702.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$230,937.00

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

55,142.00

Total Personnel Services – Salaries

\$55,142.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

4,165.00

230 PSERS Retirement Contributions

18,677.00

270 Group Insurance – Self-Insurance

9,591.00

Total Personnel Services – Employee Benefits

\$32,433.00

Total 2513 Receiving and Disbursing Funds Services

\$87,575.00

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

45,909.00

Total Personnel Services – Salaries

\$45,909.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,393.00

230 PSERS Retirement Contributions

15,857.00

270 Group Insurance – Self-Insurance

20,465.00

299 All Other Employee Benefits

3,252.00

Total Personnel Services – Employee Benefits

\$42,967.00

Total 2514 Payroll Services

\$88,876.00

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

24,000.00

Total Personnel Services – Salaries

\$24,000.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

915.00

220 Social Security Contributions

1,836.00

230 PSERS Retirement Contributions

8,282.00

260 Workers' Compensation

1,143.00

Total Personnel Services – Employee Benefits

\$12,176.00

Total 2519 Other Fiscal Services

\$36,176.00

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				442,666.00
Total Personnel Services – Salaries				\$442,666.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,434.00
220 Social Security Contributions				125,803.00
230 PSERS Retirement Contributions				23,682.00
260 Workers' Compensation				4,098.00
270 Group Insurance – Self-Insurance				125,252.00
Total Personnel Services – Employee Benefits				\$307,269.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,600.00
390 Other Purchased Professional and Technical Services			50,000.00	54,603.00
Total Purchased Professional and Technical Services			\$50,000.00	\$56,203.00
400 Purchased Property Services				
410 Cleaning Services				101,613.00
420 Utility Services				137,425.00
430 Repairs and Maintenance Services			62,744.00	147,223.00
440 Rentals				30,461.00
460 Extermination Services				1,140.00
Total Purchased Property Services			\$62,744.00	\$417,862.00
500 Other Purchased Services				
523 General Property and Liability Insurance				88,890.00
530 Communications				43,115.00
Total Other Purchased Services				\$132,005.00
600 Supplies				
610 General Supplies	39,629.00	39,630.00	623.00	79,882.00
620 Energy				51,613.00
Total Supplies	\$39,629.00	\$39,630.00	\$623.00	\$131,495.00
700 Property				
752 Capital Equipment – Original and Additional				1,493.00
762 Capitalized Equipment - Replacement				829.00
Total Property				\$2,322.00
800 Other Objects				
810 Dues and Fees				2,125.00
Total Other Objects				\$2,125.00
Total 2600 Operation and Maintenance of Plant Services	\$39,629.00	\$39,630.00	\$113,367.00	\$1,491,947.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				77,726.00
Total Personnel Services – Salaries				\$77,726.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				5,946.00
230 PSERS Retirement Contributions				23,682.00
Total Personnel Services – Employee Benefits				\$29,628.00
600 Supplies				
610 General Supplies			623.00	623.00
Total Supplies			\$623.00	\$623.00
Total 2610 Supervision of Operation and Maintenance of Plant Services			\$623.00	\$107,977.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				77,726.00
Total Personnel Services – Salaries				\$77,726.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				5,946.00
230 PSERS Retirement Contributions				23,682.00
Total Personnel Services – Employee Benefits				\$29,628.00
600 Supplies				
610 General Supplies			623.00	623.00
Total Supplies			\$623.00	\$623.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component			\$623.00	\$107,977.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				364,940.00
Total Personnel Services – Salaries				\$364,940.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,434.00
220 Social Security Contributions				119,857.00
260 Workers’ Compensation				4,098.00
270 Group Insurance – Self-Insurance				125,252.00
Total Personnel Services – Employee Benefits				\$277,641.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,600.00
Total Purchased Professional and Technical Services				\$1,600.00
400 Purchased Property Services				
410 Cleaning Services				101,613.00
420 Utility Services				137,425.00
430 Repairs and Maintenance Services			62,744.00	147,223.00
440 Rentals				30,461.00
460 Extermination Services				1,140.00
Total Purchased Property Services			\$62,744.00	\$417,862.00
500 Other Purchased Services				
523 General Property and Liability Insurance				88,890.00
530 Communications				43,115.00
Total Other Purchased Services				\$132,005.00
600 Supplies				
610 General Supplies	39,629.00			79,259.00
620 Energy		39,630.00		51,613.00
Total Supplies	\$39,629.00	\$39,630.00		\$130,872.00
700 Property				
752 Capital Equipment – Original and Additional				1,493.00
762 Capitalized Equipment - Replacement				829.00
Total Property				\$2,322.00
800 Other Objects				
810 Dues and Fees				2,125.00
Total Other Objects				\$2,125.00
Total 2620 Operation of Buildings Services	\$39,629.00	\$39,630.00	\$62,744.00	\$1,329,367.00

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

50,000.00

54,603.00

Total Purchased Professional and Technical Services

\$50,000.00

\$54,603.00

Total 2660 Safety and Security Services

\$50,000.00

\$54,603.00

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				45,936.00
Total Personnel Services – Salaries				\$45,936.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,803.00
230 PSERS Retirement Contributions				15,899.00
260 Workers’ Compensation				898.00
270 Group Insurance – Self-Insurance				12,221.00
Total Personnel Services – Employee Benefits				\$32,821.00
500 Other Purchased Services				
513 Contracted Carriers				36,638.00
516 Student Transportation Services From the IU			219,450.00	595,996.00
Total Other Purchased Services			\$219,450.00	\$632,634.00
600 Supplies				
610 General Supplies				4,604.00
Total Supplies				\$4,604.00
700 Property				
752 Capital Equipment – Original and Additional				541.00
Total Property				\$541.00
Total 2700 Student Transportation Services			\$219,450.00	\$716,536.00

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

45,936.00

Total Personnel Services – Salaries

\$45,936.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,803.00

230 PSERS Retirement Contributions

15,899.00

260 Workers' Compensation

898.00

270 Group Insurance – Self-Insurance

12,221.00

Total Personnel Services – Employee Benefits

\$32,821.00

500 Other Purchased Services

513 Contracted Carriers

36,638.00

516 Student Transportation Services From the IU

219,450.00

595,996.00

Total Other Purchased Services

\$219,450.00

\$632,634.00

600 Supplies

610 General Supplies

4,604.00

Total Supplies

\$4,604.00

700 Property

752 Capital Equipment – Original and Additional

541.00

Total Property

\$541.00

Total 2720 Vehicle Operation Services

\$219,450.00

\$716,536.00

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			191,028.00
Total Personnel Services – Salaries				\$191,028.00
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			14,156.00
	230 PSERS Retirement Contributions			61,058.00
	270 Group Insurance – Self-Insurance			78,364.00
	299 All Other Employee Benefits			4,321.00
Total Personnel Services – Employee Benefits				\$157,899.00
300	<u>Purchased Professional and Technical Services</u>			
	340 Technical Services			13,234.00
Total Purchased Professional and Technical Services				\$13,234.00
600	<u>Supplies</u>			
	610 General Supplies		35,052.00	35,724.00
	640 Books and Periodicals			64,454.00
Total Supplies				\$35,052.00 \$100,178.00
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional		45,068.00	96,451.00
Total Property				\$45,068.00 \$96,451.00
Total 2800 Support Services – Central				\$80,120.00 \$558,790.00

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

56,015.00

Total Personnel Services – Salaries

\$56,015.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

4,106.00

230 PSERS Retirement Contributions

19,043.00

270 Group Insurance – Self-Insurance

28,140.00

299 All Other Employee Benefits

4,321.00

Total Personnel Services – Employee Benefits

\$55,610.00

Total 2830 Staff Services

\$111,625.00

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

56,015.00

Total Personnel Services – Salaries

\$56,015.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

4,106.00

230 PSERS Retirement Contributions

19,043.00

270 Group Insurance – Self-Insurance

28,140.00

299 All Other Employee Benefits

4,321.00

Total Personnel Services – Employee Benefits

\$55,610.00

Total 2833 Staff Accounting Services

\$111,625.00

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

4,348.00

Total Other Purchased Services

\$4,348.00

Total 2900 Other Support Services

\$4,348.00

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

4,348.00

Total Other Purchased Services

\$4,348.00

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$4,348.00

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	70,127.00
Total Personnel Services – Salaries	\$70,127.00
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	5,360.00
230 PSERS Retirement Contributions	24,134.00
270 Group Insurance – Self-Insurance	367.00
Total Personnel Services – Employee Benefits	\$29,861.00
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	9,215.00
390 Other Purchased Professional and Technical Services	23,251.00
Total Purchased Professional and Technical Services	\$32,466.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	11,540.00
Total Purchased Property Services	\$11,540.00
500 Other Purchased Services	
510 Student Transportation Services	10,240.00
520 Insurance – General	6,859.00
Total Other Purchased Services	\$17,099.00
600 Supplies	
610 General Supplies	25,687.00
Total Supplies	\$25,687.00
800 Other Objects	
810 Dues and Fees	9,457.00
Total Other Objects	\$9,457.00
Total 3000 Operation of Non-Instructional Services	\$196,237.00

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

70,127.00

Total Personnel Services – Salaries

\$70,127.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

5,360.00

230 PSERS Retirement Contributions

24,134.00

270 Group Insurance – Self-Insurance

367.00

Total Personnel Services – Employee Benefits

\$29,861.00

300 Purchased Professional and Technical Services

310 Official / Administrative Services

9,215.00

Total Purchased Professional and Technical Services

\$9,215.00

400 Purchased Property Services

430 Repairs and Maintenance Services

11,540.00

Total Purchased Property Services

\$11,540.00

500 Other Purchased Services

510 Student Transportation Services

10,240.00

520 Insurance – General

6,859.00

Total Other Purchased Services

\$17,099.00

600 Supplies

610 General Supplies

25,687.00

Total Supplies

\$25,687.00

800 Other Objects

810 Dues and Fees

9,457.00

Total Other Objects

\$9,457.00

Total 3200 Student Activities

\$172,986.00

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

23,251.00

Total Purchased Professional and Technical Services

\$23,251.00

Total 3300 Community Services

\$23,251.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 302,712.00

Total Other Objects \$302,712.00

900 Other Uses of Funds

910 Redemption of Principal 352,000.00

Total Other Uses of Funds \$352,000.00

Total 5000 Other Expenditures and Financing Uses \$654,712.00

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				302,712.00
Total Other Objects				\$302,712.00
900 Other Uses of Funds				
910 Redemption of Principal				352,000.00
Total Other Uses of Funds				\$352,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$654,712.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				302,712.00
Total Other Objects				\$302,712.00
900 Other Uses of Funds				
910 Redemption of Principal				352,000.00
Total Other Uses of Funds				\$352,000.00
Total 5110 Debt Service				\$654,712.00

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

53,000.00

Total Other Objects

\$53,000.00

Total 2000 Support Services

\$53,000.00

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

53,000.00

Total Other Objects

\$53,000.00

Total 2300 Support Services – Administration

\$53,000.00

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

53,000.00

Total Other Objects

\$53,000.00

Total 2390 Other Administration Services

\$53,000.00

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal

2,300,000.00

Total Other Uses of Funds

\$2,300,000.00

Total 5000 Other Expenditures and Financing Uses

\$2,300,000.00

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

2,300,000.00

Total Other Uses of Funds

\$2,300,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$2,300,000.00

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Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

2,300,000.00

Total Other Uses of Funds

\$2,300,000.00

Total 5120 Debt Service – Refunded Bonds

\$2,300,000.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	8,540,575.00				
1200 Special Programs - Elementary / Secondary	7,225,849.00				
1300 Vocational Education	835,921.00				
1500 Nonpublic School Programs	12,644.00				
Total Instruction	\$16,614,989.00				
2000 Support Services					
2100 Support Services - Students	1,075,721.00				
2200 Support Services - Instructional Staff	279,737.00				
2300 Support Services - Administration	1,269,358.00				
2400 Support Services - Pupil Health	261,886.00				
2500 Support Services - Business	443,564.00				
2600 Operation and Maintenance of Plant Services	1,491,947.00				
2700 Student Transportation Services	716,536.00				
2800 Support Services - Central	558,790.00				
2900 Other Support Services	4,348.00				
Total Support Services	\$6,101,887.00				
3000 Operation of Non-Instructional Services					
3200 Student Activities	172,986.00				
3300 Community Services	23,251.00				
Total Operation of Non-Instructional Services	\$196,237.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	654,712.00				
Total Other Expenditures and Financing Uses	\$654,712.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$23,567,825.00				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			53,000.00		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$53,000.00		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			2,300,000.00		
Total Other Expenditures and Financing Uses			\$2,300,000.00		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$2,353,000.00		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	8,540,575.00
1200 Special Programs - Elementary / Secondary	7,225,849.00
1300 Vocational Education	835,921.00
1500 Nonpublic School Programs	12,644.00
Total Instruction	\$16,614,989.00
2000 <u>Support Services</u>	
2100 Support Services - Students	1,075,721.00
2200 Support Services - Instructional Staff	279,737.00
2300 Support Services - Administration	1,322,358.00
2400 Support Services - Pupil Health	261,886.00
2500 Support Services - Business	443,564.00
2600 Operation and Maintenance of Plant Services	1,491,947.00
2700 Student Transportation Services	716,536.00
2800 Support Services - Central	558,790.00
2900 Other Support Services	4,348.00
Total Support Services	\$6,154,887.00
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	172,986.00
3300 Community Services	23,251.00
Total Operation of Non-Instructional Services	\$196,237.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	2,954,712.00
Total Other Expenditures and Financing Uses	\$2,954,712.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$25,920,825.00

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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	8,233,518.00
Total Federally Funded salaries subject to PSERS withholding	595,449.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	225,205.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$225,205.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	17,647.00
Revenue from Title IV-B: 21st Century Community Learning Centers	635,222.00
	<hr/>

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	6,966,372.00
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	5,543,961.00
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	290,484.00
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	75,539.00
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	20,528.00

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,703,958.00	34,775.00	1,738,733.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,703,958.00	\$34,775.00	\$1,738,733.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,464,757.00	29,893.00	1,494,650.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,464,757.00	\$29,893.00	\$1,494,650.00
Total of All Funds		\$3,168,715.00	\$64,668.00	\$3,233,383.00

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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	137,297.00	393,060.00	530,357.00	135,079.00	365,146.00	500,225.00
2140 Psychological Services	55,054.00	157,609.00	212,663.00	51,556.00	139,365.00	190,921.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	40,264.00	115,268.00	155,532.00	42,788.00	115,665.00	158,453.00
2350 Legal and Accounting Services	29,257.00	83,758.00	113,015.00	33,698.00	91,091.00	124,789.00
2420 Medical Services	32,477.00	92,977.00	125,454.00	23,726.00	64,135.00	87,861.00
2440 Nursing Services	53,853.00	154,172.00	208,025.00	46,993.00	127,031.00	174,024.00
2700 Student Transportation Services	182,930.00	523,698.00	706,628.00	193,491.00	523,045.00	716,536.00
Total	\$531,132.00	\$1,520,542.00	\$2,051,674.00	\$527,331.00	\$1,425,478.00	\$1,952,809.00

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		10,714,000.00		59,597.00	1,925,831.00	274,546.00	27,788,869.00	40,762,843.00
2. Additional Debt Incurred During Year		2,353,000.00			20,140.00			2,373,140.00
3. Retirements and Repayments		2,652,000.00		20,928.00		1,735.00	165,781.00	2,840,444.00
4. Debt at End of Fiscal Year		10,415,000.00		38,669.00	1,945,971.00	272,811.00	27,623,088.00	40,295,539.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		10,415,000.00		38,669.00	1,945,971.00	272,811.00	27,623,088.00	40,295,539.00
7. Current Portion P&I - Due within 1 year		748,013.00		21,914.00				769,927.00
8. Interest Paid during current fiscal year		297,313.00		987.00				298,300.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	352,000.00		302,712.00	654,712.00	
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	2,300,000.00			2,300,000.00	
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$2,652,000.00		\$302,712.00	\$2,954,712.00	
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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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	12/2020		2,353,000.00		2,353,000.00	330,572.00	13,710.00
General Obligation Bonds/Notes – CIB	09/2019	800,000.00		1,000.00	799,000.00	28,341.00	27,375.00
General Obligation Bonds/Notes – CIB	12/2017	7,115,000.00		5,000.00	7,110,000.00	234,538.00	214,638.00
General Obligation Bonds/Notes – CIB	11/2014	2,500,000.00		2,500,000.00			33,851.00
General Obligation Bonds/Notes – CIB	10/2001	299,000.00		146,000.00	153,000.00	154,562.00	7,739.00
Extended Term Financing Agreements		30,797.00		6,528.00	24,269.00	7,514.00	986.00
Other Long Term Debt/Liabilities		28,800.00		14,400.00	14,400.00	14,400.00	1.00
Compensated Absences		274,546.00		1,735.00	272,811.00		
Other Post-Employment Benefits (OPEB)		1,925,831.00	20,140.00		1,945,971.00		
Net Pension Liability		27,788,869.00		165,781.00	27,623,088.00		
Totals for Debt Entered:		\$40,762,843.00	\$2,373,140.00	\$2,840,444.00	\$40,295,539.00	\$769,927.00	\$298,300.00

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,871,711.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,871,711.00

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		504,023.00	504,023.00
6 Brick and Mortar Charter Schools	462,188.00	184,515.00	646,703.00
7 Cyber Charter Schools	670,086.00	62,129.00	732,215.00
8 Career and Technology Centers	742,218.00		742,218.00
9 Approved Private Schools		131,597.00	131,597.00
10 PA Chartered Schools for the Deaf and Blind		114,955.00	114,955.00
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,874,492.00	\$997,219.00	\$2,871,711.00

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

500 Other Purchased Services

570 Food Service Management 132,332.00

Total Other Purchased Services \$132,332.00

600 Supplies

610 General Supplies 77,730.00

Total Supplies \$77,730.00

700 Property

740 Depreciation 1,446.00

Total Property \$1,446.00

800 Other Objects

810 Dues and Fees 180.00

Total Other Objects \$180.00

Total 3000 Operation of Non-Instructional Services \$211,688.00

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
500 <u>Other Purchased Services</u>				
570 Food Service Management				132,332.00
Total Other Purchased Services				\$132,332.00
600 <u>Supplies</u>				
610 General Supplies				77,730.00
Total Supplies				\$77,730.00
700 <u>Property</u>				
740 Depreciation				1,446.00
Total Property				\$1,446.00
800 <u>Other Objects</u>				
810 Dues and Fees				180.00
Total Other Objects				\$180.00
Total 3100 Food Services				\$211,688.00

Internal Service Fund (60)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

1,494,650.00

Total Personnel Services – Employee Benefits

\$1,494,650.00

Total 2000 Support Services

\$1,494,650.00

Internal Service Fund (60)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

1,494,650.00

Total Personnel Services – Employee Benefits

\$1,494,650.00

Total 2300 Support Services – Administration

\$1,494,650.00

Internal Service Fund (60)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

1,494,650.00

Total Personnel Services – Employee Benefits

\$1,494,650.00

Total 2390 Other Administration Services

\$1,494,650.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2300 Support Services - Administration				1,494,650.00	1,494,650.00
Total Support Services				\$1,494,650.00	\$1,494,650.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	211,688.00				211,688.00
Total Operation of Non-Instructional Services	\$211,688.00				\$211,688.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$211,688.00			\$1,494,650.00	\$1,706,338.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Grandview El Sch	8112	3,163,435.00	417,558.00	1,361,553.00	179,718.00	510,464.00	67,379.00	5,700,107.00	
	Morrisville HS	8381	2,812,289.00	884,149.00	1,210,419.00	380,541.00	453,801.00	142,669.00	5,883,868.00	
	Morrisville Intermediate Sch	8380	2,863,769.00	418,945.00	1,232,576.00	180,315.00	462,108.00	67,603.00	5,225,316.00	
Total			8,839,493.00	1,720,652.00	3,804,548.00	740,574.00	1,426,373.00	277,651.00	16,809,291.00	