

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

6/30/2022

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

Date

1/5/23



Board Secretary Signature

Date

1/5/23

Jon Shiota

Contact Person

jshiota@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 **6/30/2022**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2022

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

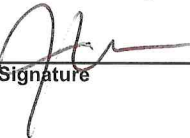


Signature

1/5/23

Date

Board Secretary



Signature

1/5/23

Date

Jon Shiota

Contact Person

jshiota@mv.org

Contact Person E-mail Address

(215)736-5934

Ext :

Contact Person Telephone Number

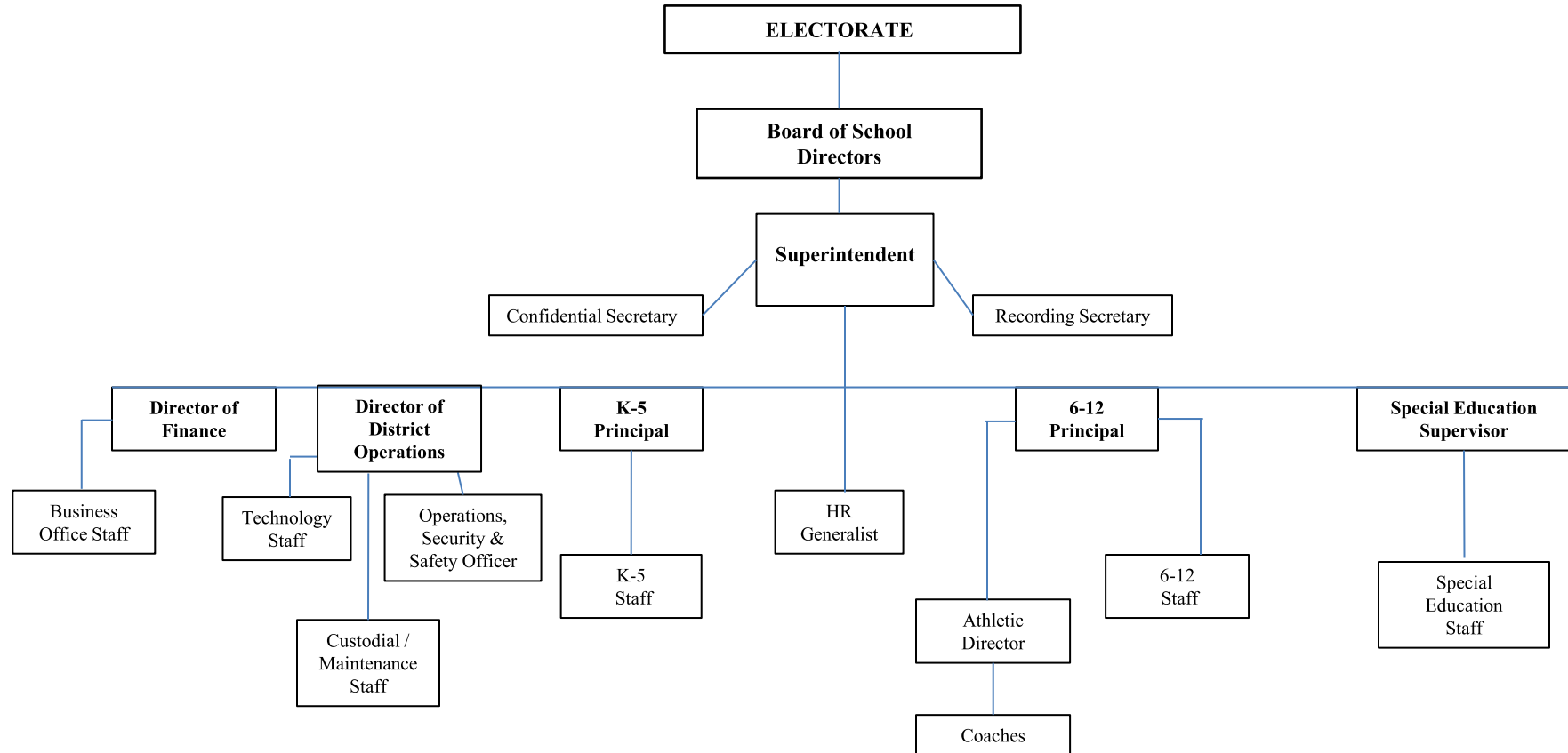
Contact Person Fax Number

MORRISVILLE BOROUGH SCHOOL DISTRICT

TITLE: ORGANIZATION CHART

ADOPTED: MAY 24, 2017

REVISED: NOVEMBER 4, 2021



MORRISVILLE BOROUGH SCHOOL DISTRICT

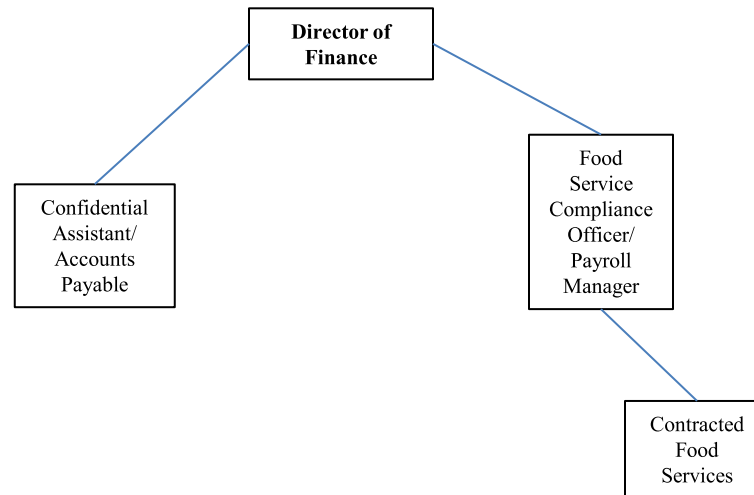
TITLE: ORGANIZATION CHART

ADOPTED: MAY 24, 2017

REVISED: NOVEMBER 4, 2021

Additional Detail

Business Office reporting structure



MORRISVILLE BOROUGH SCHOOL DISTRICT

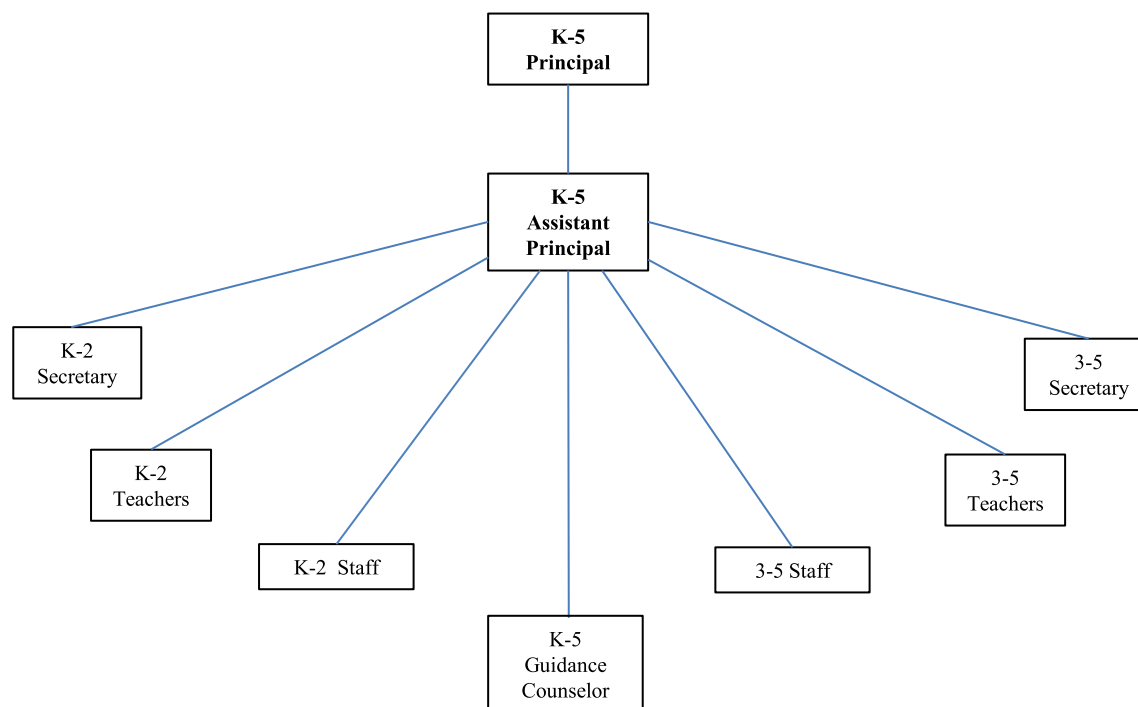
TITLE: ORGANIZATION CHART

ADOPTED: MAY 24, 2017

REVISED: NOVEMBER 4, 2021

Additional Detail

K-5 reporting structure



MORRISVILLE BOROUGH SCHOOL DISTRICT

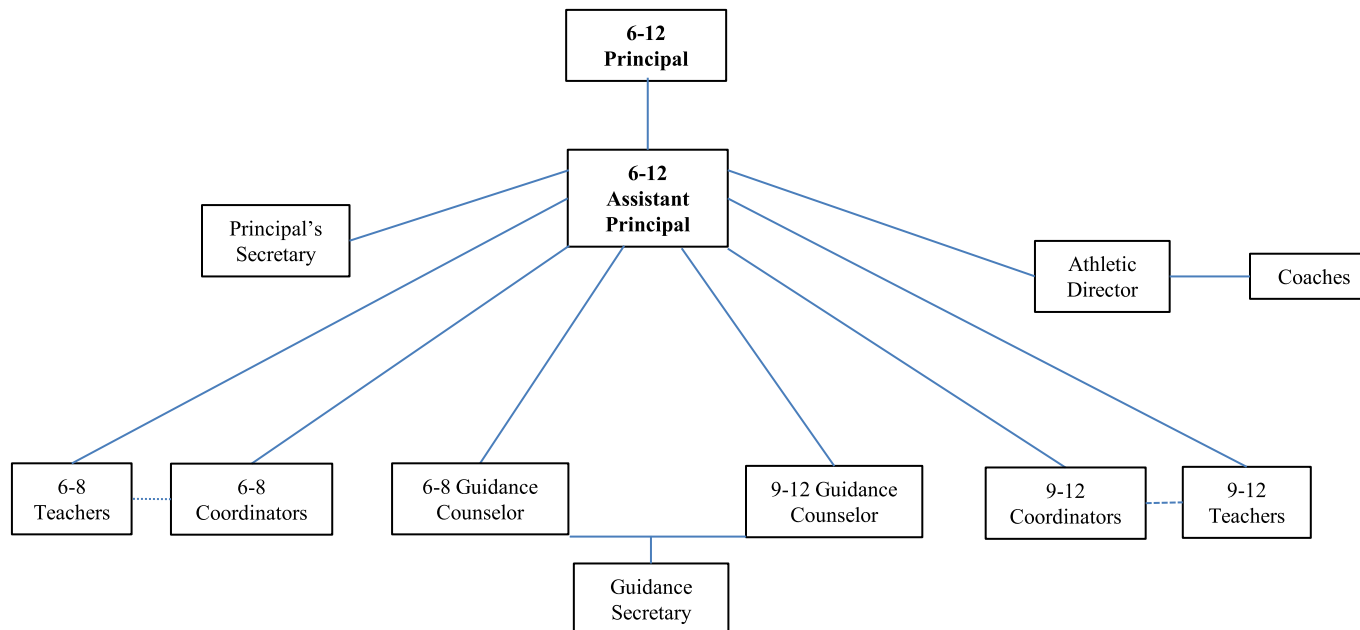
TITLE: ORGANIZATION CHART

ADOPTED: MAY 24, 2017

REVISED: NOVEMBER 4, 2021

Additional Detail

6-12 reporting structure



MORRISVILLE BOROUGH SCHOOL DISTRICT

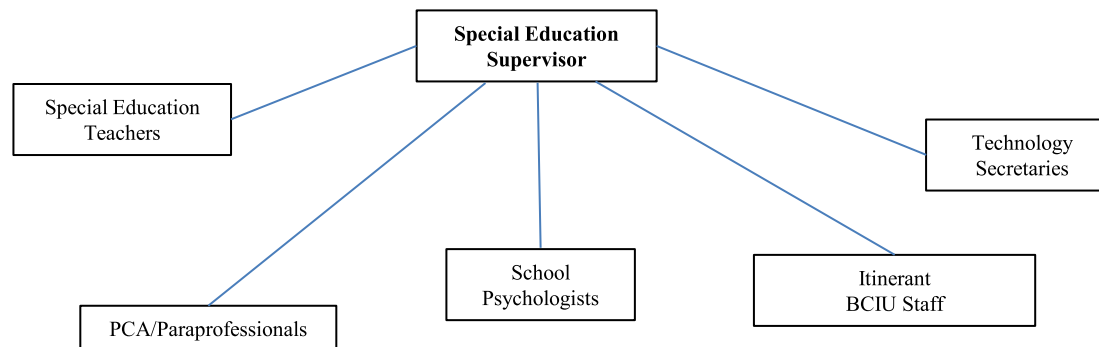
TITLE: ORGANIZATION CHART

ADOPTED: MAY 24, 2017

REVISED: NOVEMBER 4, 2021

Additional Detail

SE reporting structure



MORRISVILLE BOROUGH SCHOOL DISTRICT

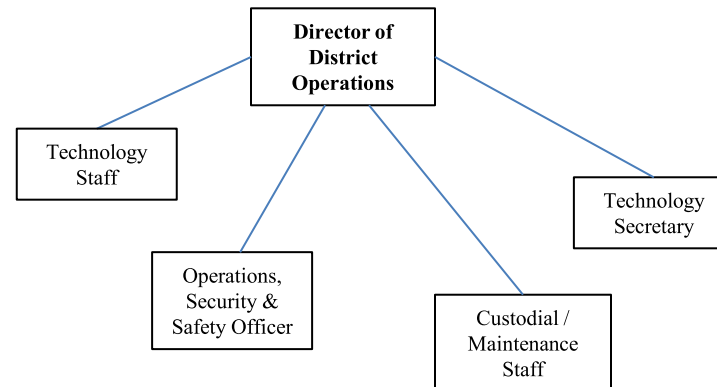
TITLE: ORGANIZATION CHART

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>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$104,686.00 2700-513, PY AFR Amount: \$36,638.00</p>	Increased costs due to students returning full time after COVID-19 pandemic in the last two years.
50281	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN, Beg Bal, Other Long Term Debt/Liabilities & Extended Term Financing Agreements: \$14,400.00 PY Ending Bal, Other Long Term Debt/Liabilities & Extended Term Financing Agreements: \$38,669.00</p>	Difference due to implementation of Gasb 87 in FY 2022.
50460	<p>SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2420: \$1,005.00 Prior Year SESS Schedule 2420: \$23,726.00</p>	Reduced Nursing IU Services in the current year.

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	573,317				
0110	Investments					
0120	Taxes Receivable	494,805				
0130	Due From Other Funds					
0141	Due From Other Governments	2,031,255				
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)	22,665				
0190	Other Current Assets					
Total Assets		\$3,124,358				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$3,124,358				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		11,104	28		
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			\$11,104	\$28		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$11,104	\$28		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents		584,449
0110 Investments		
0120 Taxes Receivable		494,805
0130 Due From Other Funds		
0141 Due From Other Governments		2,031,255
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)		22,665
0190 Other Current Assets		
Total Assets		\$3,135,490
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$3,135,490

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	19,187				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,518,581				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,692,120				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	77,674				
0490 Other Current Liabilities					
Total Liabilities	\$4,307,562				
0950 Deferred Inflows of Resources	420,982				
Fund Balances					
0810 Nonspendable Fund Balance	22,665				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	(1,626,851)				
Total Fund Balances	(\$1,604,186)				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$3,124,358				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
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		11,104		28	
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$11,104	\$28		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$11,104	\$28		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		19,187
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		1,518,581
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		2,692,120
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		77,674
0490 Other Current Liabilities		
Total Liabilities		\$4,307,562
0950 Deferred Inflows of Resources		420,982
Fund Balances		
0810 Nonspendable Fund Balance		22,665
0820 Restricted Fund Balance		11,132
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		(1,626,851)
Total Fund Balances		(\$1,593,054)
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$3,135,490

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	14,404,433				
7000 Revenue from State Sources	7,582,424				
8000 Revenue from Federal Sources	2,069,167				
Total Revenues	\$24,056,024				
Expenditures					
1000 Instruction	17,255,861				
2000 Support Services	5,743,090				
3000 Operation of Non-Instructional Services	385,542				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	760,026				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right to Use Arrangements	41,472				
Total Expenditures	\$24,185,991				
Excess (Deficiency) Of Revenues Over Expenditures	(\$129,967)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right to Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	15,478				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$15,478)				

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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		14			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$14			
Expenditures					
1000 Instruction					
2000 Support Services		1,315	82,500		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right to Use Arrangements					
Total Expenditures		\$1,315	\$82,500		
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,301)	(\$82,500)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right to Use Arrangements			82,500		
9300 Interfund Transfers - IN		10,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$10,000	\$82,500		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	14,404,447
7000	Revenue from State Sources	7,582,424
8000	Revenue from Federal Sources	2,069,167
Total Revenues		\$24,056,038
Expenditures		
1000	Instruction	17,255,861
2000	Support Services	5,826,905
3000	Operation of Non-Instructional Services	385,542
4000	Facilities Acquisition, Construction and Improvement Services	
5110	Debt Service	760,026
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right to Use Arrangements	41,472
Total Expenditures		\$24,269,806
Excess (Deficiency) Of Revenues Over Expenditures		(\$213,768)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right to Use Arrangements	82,500
9300	Interfund Transfers - IN	10,000
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	15,478
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$77,022

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		(\$145,445)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	(1,458,741)				
Fund Balance - End Of Year		(\$1,604,186)				

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			\$8,699			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		2,405	27		
Fund Balance - End Of Year			\$11,104	\$27		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$136,746)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	(1,456,309)
Fund Balance - End Of Year		(\$1,593,055)

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	151,085			151,085	
0110	Investments					
0130	Due From Other Funds	19,187			19,187	
0141	Due From Other Governments	95,329			95,329	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	8,499			8,499	
0180	Prepaid Expenses (Expenditures)					922,822
0190	Other Current Assets					
Total Current Assets		\$274,100			\$274,100	\$922,822
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right To Use Assets (Net)	3,522			3,522	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$3,522			\$3,522	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$277,622			\$277,622	\$922,822

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	22,303			22,303	
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	\$22,303			\$22,303	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right To Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$22,303			\$22,303	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	3,522			3,522	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	251,797			251,797	922,822
Total Net Position	\$255,319			\$255,319	\$922,822
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$277,622			\$277,622	\$922,822

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	7,755			7,755	
0071 Charges for Services					
0072 Other Operating Revenue					1,622,613
Total Operating Revenues	\$7,755			\$7,755	\$1,622,613
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					1,309,641
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	239,362			239,362	
600 Supplies	158,449			158,449	
740 Depreciation	1,360			1,360	
810 Dues and Fees	261			261	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$399,432			\$399,432	\$1,309,641
Operating Income (Loss)	(\$391,677)			(\$391,677)	\$312,972
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	13,872			13,872	
8000 Revenue from Federal Sources	533,987			533,987	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$547,859			\$547,859	
Income (Loss) Before Contributions And Transfers	\$156,182			\$156,182	\$312,972

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	5,478			5,478	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$161,660			\$161,660	\$312,972
0002 Net Position - Beginning of Fiscal Year	93,659			93,659	609,850
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$255,319			\$255,319	\$922,822

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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	7,755			7,755	
0012	Cash Receipts From Assessments Made to Other Funds					1,622,613
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					1,622,613
0017	Cash Payments To Suppliers For Goods and Services					
0018	Cash Payments For Other Operating Expenses	405,153			405,153	
Net Cash Provided By (Used For) Operating Activities		(\$397,398)			(\$397,398)	\$0
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	13,152			13,152	
0023	Receipts From Federal Sources -8000	462,602			462,602	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans	5,478			5,478	
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		\$481,232			\$481,232	
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					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	83,834			83,834	
0004 Cash and Cash Equivalents Beginning of Year	67,251			67,251	
Cash and Cash Equivalents at Year End	\$151,085			\$151,085	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(391,677)			(391,677)	312,972
Adjustments					
0051 Depreciation and Net Amortization	1,360			1,360	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	28,432			28,432	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(3,327)			(3,327)	
0057 (Inc) Dec in Prepaid Expenses (0180)					(312,972)
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(13,000)			(13,000)	
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	(19,187)			(19,187)	
0067 Deferred Inflows (0950)					
Total Adjustments	(\$5,722)			(\$5,722)	(\$312,972)
Cash Provided By (Used for) Total	(\$397,399)			(\$397,399)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
DONATED COMMODITIES	28,432
Total	\$28,432

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	20,840			43,084
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	Tangible Property and Intangible Right To Use Assets (Net)				
Total Assets		\$20,840			\$43,084
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$20,840			\$43,084

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			63,924
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	Tangible Property and Intangible Right To Use Assets (Net)			
Total Assets				\$63,924
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$63,924

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
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)	20,840			43,084
0799	Unrestricted Net Position				
Total Net Position		\$20,840			\$43,084
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$20,840			\$43,084

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	
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)			63,924
0799	Unrestricted Net Position			
Total Net Position				\$63,924
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$63,924

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	75					
0095 Net Investment Earnings						
0092 Other Additions				33,734		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	1,344			31,352		
Change In Net Position	(\$1,269)			\$2,382		
0006 Net Position – Beginning of Fiscal Year	22,109			40,702		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$20,840			\$43,084		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	75
0095	Net Investment Earnings	
0092	Other Additions	33,734
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	32,696
Change In Net Position		\$1,113
0006	Net Position – Beginning of Fiscal Year	62,811
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$63,924

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	13,419,419.00			13,419,419.00
6113 Public Utility Realty Taxes	12,494.00			12,494.00
6153 Current Act 511 Real Estate Transfer Taxes	302,653.00	20,603.00	35,946.00	317,996.00
6411 Delinquent Real Estate Taxes	280,316.00	53,220.00	48,220.00	275,316.00
6500 Earnings on Investments	1,548.00			
6700 Revenues from LEA Activities	3,390.00			
6832 Federal IDEA Revenue Received as Pass Through	281,719.00			
6910 Rentals	1,935.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	8,093.00			
6999 Other Revenues Not Specified Above	92,866.00			
TOTAL Revenue from Local Sources	\$14,404,433.00	\$73,823.00	\$84,166.00	\$14,025,225.00

Revenue Reported In Current Year				
Revenue from State Sources				
7111 Basic Education Funding-Formula	3,260,818.00			
7112 Basic Education Funding-Social Security	321,313.00			
7160 Tuition for Orphans Subsidy	23,748.00			
7271 Special Education funds for School-Aged Pupils	830,667.00			
7311 Pupil Transportation Subsidy	27,500.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,607.00			
7340 State Property Tax Reduction Allocation	386,680.00			
7505 Ready to Learn Block Grant	1,119,607.00			
7820 State Share of Retirement Contributions	1,592,484.00			
TOTAL Revenue from State Sources	\$7,582,424.00			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	286,299.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	40,032.00			
8516 Title III - Language Instruction for English Learners and Immigrant Students	11,834.00			
8517 Title IV - 21st Century Schools	582,554.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	(20,118.00)			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	93,387.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	809,000.00			
8749 Other CARES Act Funding	95,274.00			
8751 ARP ESSER Learning Loss	15,675.00			
8752 ARP ESSER Summer Programs	18,670.00			
8753 ARP ESSER Afterschool Programs	18,670.00			
8754 ARP ESSER Homeless Children and Youth Funds	3,335.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	103,817.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,738.00			
TOTAL Revenue from Federal Sources	\$2,069,167.00			
TOTAL FROM ALL SOURCES	\$24,056,024.00	\$73,823.00	\$84,166.00	\$14,025,225.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	13,419,419.00					
6113 Public Utility Realty Taxes	12,494.00					
6153 Current Act 511 Real Estate Transfer Taxes	302,653.00					
6411 Delinquent Real Estate Taxes	280,316.00					
6500 Earnings on Investments	1,548.00					
6700 Revenues from LEA Activities	3,390.00					
6832 Federal IDEA Revenue Received as Pass Through	281,719.00					
6910 Rentals	1,935.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	8,093.00					
6999 Other Revenues Not Specified Above	92,866.00					
6000 Total Revenue from Local Sources	\$14,404,433.00					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	3,260,818.00					
7112 Basic Education Funding-Social Security	321,313.00					
7160 Tuition for Orphans Subsidy	23,748.00					
7271 Special Education funds for School-Aged Pupils	830,667.00					
7311 Pupil Transportation Subsidy	27,500.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,607.00					
7340 State Property Tax Reduction Allocation	386,680.00					
7505 Ready to Learn Block Grant	1,119,607.00					
7820 State Share of Retirement Contributions	1,592,484.00					
7000 Total Revenue from State Sources	\$7,582,424.00					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	286,299.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	40,032.00					
8516 Title III - Language Instruction for English Learners and Immigrant Students	11,834.00					
8517 Title IV - 21st Century Schools	582,554.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	(20,118.00)					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	93,387.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	809,000.00					
8749 Other CARES Act Funding	95,274.00					
8751 ARP ESSER Learning Loss	15,675.00					

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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					13,419,419.00
6113 Public Utility Realty Taxes					12,494.00
6153 Current Act 511 Real Estate Transfer Taxes					302,653.00
6411 Delinquent Real Estate Taxes					280,316.00
6500 Earnings on Investments	14.00				1,562.00
6700 Revenues from LEA Activities					3,390.00
6832 Federal IDEA Revenue Received as Pass Through					281,719.00
6910 Rentals					1,935.00
6944 Receipts from Other LEAs in Pennsylvania - Education					8,093.00
6999 Other Revenues Not Specified Above					92,866.00
6000 Total Revenue from Local Sources	\$14.00				\$14,404,447.00
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,260,818.00
7112 Basic Education Funding-Social Security					321,313.00
7160 Tuition for Orphans Subsidy					23,748.00
7271 Special Education funds for School-Aged Pupils					830,667.00
7311 Pupil Transportation Subsidy					27,500.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					19,607.00
7340 State Property Tax Reduction Allocation					386,680.00
7505 Ready to Learn Block Grant					1,119,607.00
7820 State Share of Retirement Contributions					1,592,484.00
7000 Total Revenue from State Sources					\$7,582,424.00
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					286,299.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					40,032.00
8516 Title III - Language Instruction for English Learners and Immigrant Students					11,834.00
8517 Title IV - 21st Century Schools					582,554.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					(20,118.00)
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					93,387.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					809,000.00
8749 Other CARES Act Funding					95,274.00
8751 ARP ESSER Learning Loss					15,675.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8752 ARP ESSER Summer Programs	18,670.00					
8753 ARP ESSER Afterschool Programs	18,670.00					
8754 ARP ESSER Homeless Children and Youth Funds	3,335.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	103,817.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,738.00					
8000 Total Revenue from Federal Sources	\$2,069,167.00					
9000 Other Financing Sources						
9220 Leases and Other Right to Use Arrangements						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$24,056,024.00					

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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>
8000 Revenue from Federal Sources					
8752 ARP ESSER Summer Programs					18,670.00
8753 ARP ESSER Afterschool Programs					18,670.00
8754 ARP ESSER Homeless Children and Youth Funds					3,335.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					103,817.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					10,738.00
8000 Total Revenue from Federal Sources					\$2,069,167.00
9000 Other Financing Sources					
9220 Leases and Other Right to Use Arrangements		82,500.00			82,500.00
9310 General Fund Transfers	10,000.00				10,000.00
9000 Total Other Financing Sources	\$10,000.00	\$82,500.00			\$92,500.00
Total From All Sources	\$10,014.00	\$82,500.00			\$24,148,538.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	14,404,433.00					
Revenue from State Sources	7,582,424.00					
Revenue from Federal Sources	2,069,167.00					
Other Financing Sources						
Total From All Sources	\$24,056,024.00					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	14.00				14,404,447.00
Revenue from State Sources					7,582,424.00
Revenue from Federal Sources					2,069,167.00
Other Financing Sources	10,000.00	82,500.00			92,500.00
Total From All Sources	\$10,014.00	\$82,500.00			\$24,148,538.00

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	6,635,466.00
Total Personnel Services – Salaries	\$6,635,466.00
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	476,597.00
230 PSERS Retirement Contributions	2,212,922.00
250 Unemployment Compensation	5,688.00
260 Workers' Compensation	47,838.00
270 Group Insurance – Self-Insurance	1,216,776.00
299 All Other Employee Benefits	1,500.00
Total Personnel Services – Employee Benefits	\$3,961,321.00
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	87,677.00
322 Professional Educational Services – Ius	3,271,249.00
329 Professional Educational Services – Other	130,827.00
340 Technical Services	20,321.00
Total Purchased Professional and Technical Services	\$3,510,074.00
400 <u>Purchased Property Services</u>	
440 Rentals	13,345.00
Total Purchased Property Services	\$13,345.00
500 <u>Other Purchased Services</u>	
530 Communications	5,736.00
561 Tuition To Other School Districts Within the State	243,036.00
562 Tuition To Pennsylvania Charter Schools	1,503,110.00
564 Tuition To Career and Technology Centers	749,915.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	66,216.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	158,435.00
580 Travel	3,562.00
599 Other Miscellaneous Purchased Services	2,565.00
Total Other Purchased Services	\$2,732,575.00
600 <u>Supplies</u>	
610 General Supplies	395,403.00
640 Books and Periodicals	7,467.00
Total Supplies	\$402,870.00
800 <u>Other Objects</u>	
810 Dues and Fees	210.00
Total Other Objects	\$210.00
Total 1000 Instruction	\$17,255,861.00

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,980,457.00	2,263,722.00	488,437.00	4,732,616.00
Total Personnel Services – Salaries	\$1,980,457.00	\$2,263,722.00	\$488,437.00	\$4,732,616.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	149,253.00	167,526.00	16,888.00	333,667.00
230 PSERS Retirement Contributions	693,066.00	781,659.00	61,425.00	1,536,150.00
250 Unemployment Compensation	5,688.00			5,688.00
260 Workers' Compensation	6,312.00	32,123.00		38,435.00
270 Group Insurance – Self-Insurance	352,151.00	377,805.00	76,979.00	806,935.00
299 All Other Employee Benefits	1,500.00			1,500.00
Total Personnel Services – Employee Benefits	\$1,207,970.00	\$1,359,113.00	\$155,292.00	\$2,722,375.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	3,380.00	15,657.00	68,640.00	87,677.00
329 Professional Educational Services – Other		5,350.00	125,477.00	130,827.00
Total Purchased Professional and Technical Services	\$3,380.00	\$21,007.00	\$194,117.00	\$218,504.00
400 <u>Purchased Property Services</u>				
440 Rentals	1,261.00	12,084.00		13,345.00
Total Purchased Property Services	\$1,261.00	\$12,084.00		\$13,345.00
500 <u>Other Purchased Services</u>				
530 Communications		5,736.00		5,736.00
562 Tuition To Pennsylvania Charter Schools	367,498.00	901,863.00	45,850.00	1,315,211.00
580 Travel		2,464.00		2,464.00
599 Other Miscellaneous Purchased Services			2,565.00	2,565.00
Total Other Purchased Services	\$367,498.00	\$910,063.00	\$48,415.00	\$1,325,976.00
600 <u>Supplies</u>				
610 General Supplies	15,044.00	20,858.00	330,604.00	366,506.00
640 Books and Periodicals	4,204.00	361.00	2,802.00	7,367.00
Total Supplies	\$19,248.00	\$21,219.00	\$333,406.00	\$373,873.00
Total 1100 Regular Programs – Elementary / Secondary	\$3,579,814.00	\$4,587,208.00	\$1,219,667.00	\$9,386,689.00

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,980,457.00	2,263,722.00	24,957.00	4,269,136.00
Total Personnel Services – Salaries	\$1,980,457.00	\$2,263,722.00	\$24,957.00	\$4,269,136.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	149,253.00	167,526.00		316,779.00
230 PSERS Retirement Contributions	693,066.00	781,659.00		1,474,725.00
250 Unemployment Compensation	5,688.00			5,688.00
260 Workers' Compensation	6,312.00	32,123.00		38,435.00
270 Group Insurance – Self-Insurance	352,151.00	377,805.00		729,956.00
299 All Other Employee Benefits	1,500.00			1,500.00
Total Personnel Services – Employee Benefits	\$1,207,970.00	\$1,359,113.00		\$2,567,083.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	3,380.00	15,657.00	68,640.00	87,677.00
329 Professional Educational Services – Other		5,350.00		5,350.00
Total Purchased Professional and Technical Services	\$3,380.00	\$21,007.00	\$68,640.00	\$93,027.00
400 <u>Purchased Property Services</u>				
440 Rentals	1,261.00	12,084.00		13,345.00
Total Purchased Property Services	\$1,261.00	\$12,084.00		\$13,345.00
500 <u>Other Purchased Services</u>				
530 Communications		5,736.00		5,736.00
562 Tuition To Pennsylvania Charter Schools	367,498.00	901,863.00	45,850.00	1,315,211.00
580 Travel		2,464.00		2,464.00
Total Other Purchased Services	\$367,498.00	\$910,063.00	\$45,850.00	\$1,323,411.00
600 <u>Supplies</u>				
610 General Supplies	15,044.00	20,858.00	197,456.00	233,358.00
640 Books and Periodicals	4,204.00	361.00	446.00	5,011.00
Total Supplies	\$19,248.00	\$21,219.00	\$197,902.00	\$238,369.00
Total 1110 Regular Programs	\$3,579,814.00	\$4,587,208.00	\$337,349.00	\$8,504,371.00

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			463,480.00	463,480.00
Total Personnel Services – Salaries			\$463,480.00	\$463,480.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			16,888.00	16,888.00
230 PSERS Retirement Contributions			61,425.00	61,425.00
270 Group Insurance – Self-Insurance			76,979.00	76,979.00
Total Personnel Services – Employee Benefits			\$155,292.00	\$155,292.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			125,477.00	125,477.00
Total Purchased Professional and Technical Services			\$125,477.00	\$125,477.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services			2,565.00	2,565.00
Total Other Purchased Services			\$2,565.00	\$2,565.00
600 <u>Supplies</u>				
610 General Supplies			133,148.00	133,148.00
640 Books and Periodicals			2,356.00	2,356.00
Total Supplies			\$135,504.00	\$135,504.00
Total 1190 Federally-Funded Regular Programs			\$882,318.00	\$882,318.00

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	802,760.00	957,636.00	94,666.00	1,855,062.00
Total Personnel Services – Salaries	\$802,760.00	\$957,636.00	\$94,666.00	\$1,855,062.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	63,449.00	75,427.00	779.00	139,655.00
230 PSERS Retirement Contributions	310,756.00	345,661.00	3,658.00	660,075.00
260 Workers’ Compensation		7,678.00		7,678.00
270 Group Insurance – Self-Insurance	100,693.00	283,662.00	1,042.00	385,397.00
Total Personnel Services – Employee Benefits	\$474,898.00	\$712,428.00	\$5,479.00	\$1,192,805.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	873,419.00	1,695,112.00	696,131.00	3,264,662.00
340 Technical Services		20,321.00		20,321.00
Total Purchased Professional and Technical Services	\$873,419.00	\$1,715,433.00	\$696,131.00	\$3,284,983.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	4,993.00	235,441.00		240,434.00
562 Tuition To Pennsylvania Charter Schools		187,899.00		187,899.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		66,216.00		66,216.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		158,435.00		158,435.00
Total Other Purchased Services	\$4,993.00	\$647,991.00		\$652,984.00
600 Supplies				
610 General Supplies	149.00	1,578.00	26,972.00	28,699.00
640 Books and Periodicals		100.00		100.00
Total Supplies	\$149.00	\$1,678.00	\$26,972.00	\$28,799.00
Total 1200 Special Programs – Elementary / Secondary	\$2,156,219.00	\$4,035,166.00	\$823,248.00	\$7,014,633.00

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		253,822.00		253,822.00
Total Personnel Services – Salaries		\$253,822.00		\$253,822.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		18,842.00		18,842.00
230 PSERS Retirement Contributions		88,685.00		88,685.00
260 Workers’ Compensation		1,305.00		1,305.00
270 Group Insurance – Self-Insurance		51,119.00		51,119.00
Total Personnel Services – Employee Benefits		\$159,951.00		\$159,951.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		185,078.00		185,078.00
Total Purchased Professional and Technical Services		\$185,078.00		\$185,078.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		94,273.00		94,273.00
562 Tuition To Pennsylvania Charter Schools		158,822.00		158,822.00
Total Other Purchased Services		\$253,095.00		\$253,095.00
600 <u>Supplies</u>				
610 General Supplies		167.00		167.00
Total Supplies		\$167.00		\$167.00
Total 1210 Life Skills Support		\$852,113.00		\$852,113.00

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	64,810.00	345,117.00		409,927.00
Total Purchased Professional and Technical Services	\$64,810.00	\$345,117.00		\$409,927.00
Total 1220 Sensory Support	\$64,810.00	\$345,117.00		\$409,927.00

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	398,908.00	177,282.00		576,190.00
Total Personnel Services – Salaries	\$398,908.00	\$177,282.00		\$576,190.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	29,054.00	13,664.00		42,718.00
230 PSERS Retirement Contributions	156,588.00	61,926.00		218,514.00
260 Workers’ Compensation		1,326.00		1,326.00
270 Group Insurance – Self-Insurance	20,589.00	91,985.00		112,574.00
Total Personnel Services – Employee Benefits	\$206,231.00	\$168,901.00		\$375,132.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	692,277.00	920,234.00		1,612,511.00
Total Purchased Professional and Technical Services	\$692,277.00	\$920,234.00		\$1,612,511.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		141,168.00		141,168.00
562 Tuition To Pennsylvania Charter Schools		29,077.00		29,077.00
Total Other Purchased Services		\$170,245.00		\$170,245.00
Total 1230 Emotional Support	\$1,297,416.00	\$1,436,662.00		\$2,734,078.00

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	403,852.00	526,532.00	94,666.00	1,025,050.00
Total Personnel Services – Salaries	\$403,852.00	\$526,532.00	\$94,666.00	\$1,025,050.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	34,395.00	42,921.00	779.00	78,095.00
230 PSERS Retirement Contributions	154,168.00	195,050.00	3,658.00	352,876.00
260 Workers’ Compensation		5,047.00		5,047.00
270 Group Insurance – Self-Insurance	80,104.00	140,558.00	1,042.00	221,704.00
Total Personnel Services – Employee Benefits	\$268,667.00	\$383,576.00	\$5,479.00	\$657,722.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			696,131.00	696,131.00
Total Purchased Professional and Technical Services			\$696,131.00	\$696,131.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	4,993.00			4,993.00
Total Other Purchased Services	\$4,993.00			\$4,993.00
600 <u>Supplies</u>				
610 General Supplies	149.00	1,411.00		1,560.00
640 Books and Periodicals		100.00		100.00
Total Supplies	\$149.00	\$1,511.00		\$1,660.00
Total 1240 Academic Support	\$677,661.00	\$911,619.00	\$796,276.00	\$2,385,556.00

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	403,852.00	504,625.00	94,666.00	1,003,143.00
Total Personnel Services – Salaries	\$403,852.00	\$504,625.00	\$94,666.00	\$1,003,143.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	34,395.00	41,392.00	779.00	76,566.00
230 PSERS Retirement Contributions	154,168.00	187,396.00	3,658.00	345,222.00
260 Workers’ Compensation		5,047.00		5,047.00
270 Group Insurance – Self-Insurance	80,104.00	135,179.00	1,042.00	216,325.00
Total Personnel Services – Employee Benefits	\$268,667.00	\$369,014.00	\$5,479.00	\$643,160.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			696,131.00	696,131.00
Total Purchased Professional and Technical Services			\$696,131.00	\$696,131.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	4,993.00			4,993.00
Total Other Purchased Services	\$4,993.00			\$4,993.00
600 <u>Supplies</u>				
610 General Supplies	149.00	1,411.00		1,560.00
640 Books and Periodicals		100.00		100.00
Total Supplies	\$149.00	\$1,511.00		\$1,660.00
Total 1241 Learning Support – Public	\$677,661.00	\$875,150.00	\$796,276.00	\$2,349,087.00

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		21,907.00		21,907.00
Total Personnel Services – Salaries		\$21,907.00		\$21,907.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		1,529.00		1,529.00
230 PSERS Retirement Contributions		7,654.00		7,654.00
270 Group Insurance – Self-Insurance		5,379.00		5,379.00
Total Personnel Services – Employee Benefits		\$14,562.00		\$14,562.00
Total 1243 Gifted Support		\$36,469.00		\$36,469.00

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		128,167.00		128,167.00
Total Purchased Professional and Technical Services		\$128,167.00		\$128,167.00
Total 1270 Multi-Handicapped Support		\$128,167.00		\$128,167.00

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	116,332.00	116,516.00		232,848.00
340 Technical Services		20,321.00		20,321.00
Total Purchased Professional and Technical Services	\$116,332.00	\$136,837.00		\$253,169.00
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		66,216.00		66,216.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		158,435.00		158,435.00
Total Other Purchased Services		\$224,651.00		\$224,651.00
600 <u>Supplies</u>				
610 General Supplies			26,972.00	26,972.00
Total Supplies			\$26,972.00	\$26,972.00
Total 1290 Special Programs - Other Support	\$116,332.00	\$361,488.00	\$26,972.00	\$504,792.00

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		47,788.00		47,788.00
Total Personnel Services – Salaries		\$47,788.00		\$47,788.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		3,275.00		3,275.00
230 PSERS Retirement Contributions		16,697.00		16,697.00
260 Workers’ Compensation		1,725.00		1,725.00
270 Group Insurance – Self-Insurance		24,444.00		24,444.00
Total Personnel Services – Employee Benefits		\$46,141.00		\$46,141.00
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		749,915.00		749,915.00
580 Travel		1,098.00		1,098.00
Total Other Purchased Services		\$751,013.00		\$751,013.00
600 <u>Supplies</u>				
610 General Supplies		198.00		198.00
Total Supplies		\$198.00		\$198.00
800 <u>Other Objects</u>				
810 Dues and Fees		210.00		210.00
Total Other Objects		\$210.00		\$210.00
Total 1300 Vocational Education		\$845,350.00		\$845,350.00

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,301.00	1,301.00		2,602.00
Total Other Purchased Services	\$1,301.00	\$1,301.00		\$2,602.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,301.00	\$1,301.00		\$2,602.00

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,301.00	1,301.00		2,602.00
Total Other Purchased Services	\$1,301.00	\$1,301.00		\$2,602.00
Total 1440 Alternative Regular Education Programs	\$1,301.00	\$1,301.00		\$2,602.00

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	1,301.00	1,301.00		2,602.00
Total Other Purchased Services	\$1,301.00	\$1,301.00		\$2,602.00
Total 1441 Adjudicated / Court-Placed Programs	\$1,301.00	\$1,301.00		\$2,602.00

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			6,587.00	6,587.00
Total Purchased Professional and Technical Services			\$6,587.00	\$6,587.00
Total 1500 Nonpublic School Programs			\$6,587.00	\$6,587.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,390,864.00
Total Personnel Services – Salaries		\$2,390,864.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	17,580.00
220	Social Security Contributions	167,993.00
230	PSERS Retirement Contributions	750,840.00
260	Workers' Compensation	17,180.00
270	Group Insurance – Self-Insurance	568,805.00
299	All Other Employee Benefits	6,901.00
Total Personnel Services – Employee Benefits		\$1,529,299.00
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	44,608.00
329	Professional Educational Services – Other	16,116.00
330	Other Professional Services	83,025.00
340	Technical Services	200,048.00
390	Other Purchased Professional and Technical Services	29,170.00
Total Purchased Professional and Technical Services		\$372,967.00
400	<u>Purchased Property Services</u>	
410	Cleaning Services	87,880.00
420	Utility Services	142,587.00
430	Repairs and Maintenance Services	102,296.00
440	Rentals	20,356.00
460	Extermination Services	2,887.00
Total Purchased Property Services		\$356,006.00
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	104,686.00
516	Student Transportation Services From the IU	480,638.00
520	Insurance – General	75.00
523	General Property and Liability Insurance	96,818.00
530	Communications	38,379.00
541	Advertising Related to Federal Grant Awards	2,443.00
580	Travel	2,595.00
591	Services Purchased Locally	34,983.00
595	IU Payments By Withholding	4,313.00
Total Other Purchased Services		\$764,930.00
600	<u>Supplies</u>	
610	General Supplies	86,952.00
620	Energy	60,266.00
640	Books and Periodicals	112,373.00
Total Supplies		\$259,591.00
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	16,003.00

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General Fund (10)	
2000 Support Services	
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	5,262.00
Total Property	\$21,265.00
800 <u>Other Objects</u>	
810 Dues and Fees	40,300.00
830 Interest	7,868.00
Total Other Objects	\$48,168.00
Total 2000 Support Services	\$5,743,090.00

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	154,263.00	248,261.00	167,325.00	624,593.00
Total Personnel Services – Salaries	\$154,263.00	\$248,261.00	\$167,325.00	\$624,593.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,238.00	8,663.00		16,901.00
220 Social Security Contributions	11,517.00	18,827.00		34,474.00
230 PSERS Retirement Contributions	53,891.00	86,731.00		159,288.00
260 Workers' Compensation	2,299.00	1,507.00		4,578.00
270 Group Insurance – Self-Insurance	9,330.00	43,476.00	13,968.00	77,606.00
Total Personnel Services – Employee Benefits	\$85,275.00	\$159,204.00	\$13,968.00	\$292,847.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			16,116.00	16,116.00
390 Other Purchased Professional and Technical Services		5,350.00		5,350.00
Total Purchased Professional and Technical Services		\$5,350.00	\$16,116.00	\$21,466.00
600 Supplies				
610 General Supplies	288.00	1,688.00	2,836.00	4,812.00
640 Books and Periodicals		54.00		54.00
Total Supplies	\$288.00	\$1,742.00	\$2,836.00	\$4,866.00
800 Other Objects				
810 Dues and Fees	65.00	863.00		928.00
Total Other Objects	\$65.00	\$863.00		\$928.00
Total 2100 Support Services – Students	\$239,891.00	\$415,420.00	\$200,245.00	\$944,700.00

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			167,325.00	167,325.00
Total Personnel Services – Salaries			\$167,325.00	\$167,325.00
200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance			13,968.00	13,968.00
Total Personnel Services – Employee Benefits			\$13,968.00	\$13,968.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			16,116.00	16,116.00
Total Purchased Professional and Technical Services			\$16,116.00	\$16,116.00
600 <u>Supplies</u>				
610 General Supplies	288.00	119.00	2,836.00	3,243.00
Total Supplies	\$288.00	\$119.00	\$2,836.00	\$3,243.00
800 <u>Other Objects</u>				
810 Dues and Fees	65.00			65.00
Total Other Objects	\$65.00			\$65.00
Total 2110 Supervision of Student Services	\$353.00	\$119.00	\$200,245.00	\$200,717.00

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			167,325.00	167,325.00
Total Personnel Services – Salaries			\$167,325.00	\$167,325.00
200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance			13,968.00	13,968.00
Total Personnel Services – Employee Benefits			\$13,968.00	\$13,968.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			16,116.00	16,116.00
Total Purchased Professional and Technical Services			\$16,116.00	\$16,116.00
600 <u>Supplies</u>				
610 General Supplies	288.00	119.00	2,836.00	3,243.00
Total Supplies	\$288.00	\$119.00	\$2,836.00	\$3,243.00
800 <u>Other Objects</u>				
810 Dues and Fees	65.00			65.00
Total Other Objects	\$65.00			\$65.00
Total 2111 Supervision of Student Services – Head of Component	\$353.00	\$119.00	\$200,245.00	\$200,717.00

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	91,056.00	181,795.00		272,851.00
Total Personnel Services – Salaries	\$91,056.00	\$181,795.00		\$272,851.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	6,820.00	13,888.00		20,708.00
230 PSERS Retirement Contributions	31,806.00	63,512.00		95,318.00
260 Workers’ Compensation	2,299.00	1,507.00		3,806.00
270 Group Insurance – Self-Insurance	9,330.00	43,476.00		52,806.00
Total Personnel Services – Employee Benefits	\$50,255.00	\$122,383.00		\$172,638.00
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				
640 Books and Periodicals		54.00		54.00
Total Supplies		\$54.00		\$54.00
800 Other Objects				
810 Dues and Fees		863.00		863.00
Total Other Objects		\$863.00		\$863.00
Total 2120 Guidance Services	\$141,311.00	\$310,445.00		\$451,756.00

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	63,207.00	66,466.00		129,673.00
Total Personnel Services – Salaries	\$63,207.00	\$66,466.00		\$129,673.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,238.00	8,663.00		16,901.00
220 Social Security Contributions	4,697.00	4,939.00		9,636.00
230 PSERS Retirement Contributions	22,085.00	23,219.00		45,304.00
Total Personnel Services – Employee Benefits	\$35,020.00	\$36,821.00		\$71,841.00
600 <u>Supplies</u>				
610 General Supplies		1,569.00		1,569.00
Total Supplies		\$1,569.00		\$1,569.00
Total 2140 Psychological Services	\$98,227.00	\$104,856.00		\$203,083.00

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				54,744.00
Total Personnel Services – Salaries				\$54,744.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,130.00
230 PSERS Retirement Contributions				18,666.00
260 Workers’ Compensation				772.00
270 Group Insurance – Self-Insurance				10,832.00
Total Personnel Services – Employee Benefits				\$34,400.00
Total 2170 Student Accounting Services				\$89,144.00

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General Fund (10)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	41,969.00	80,803.00		122,772.00
Total Personnel Services – Salaries	\$41,969.00	\$80,803.00		\$122,772.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,123.00	6,094.00		9,217.00
230 PSERS Retirement Contributions	14,053.00	27,621.00		41,674.00
270 Group Insurance – Self-Insurance	12,851.00	12,851.00		25,702.00
Total Personnel Services – Employee Benefits	\$30,027.00	\$46,566.00		\$76,593.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	29,012.00	29,013.00		58,025.00
Total Purchased Professional and Technical Services	\$29,012.00	\$29,013.00		\$58,025.00
500 <u>Other Purchased Services</u>				
580 Travel	827.00	827.00		1,654.00
Total Other Purchased Services	\$827.00	\$827.00		\$1,654.00
600 <u>Supplies</u>				
610 General Supplies	324.00	323.00		647.00
Total Supplies	\$324.00	\$323.00		\$647.00
800 <u>Other Objects</u>				
810 Dues and Fees	184.00	185.00		369.00
Total Other Objects	\$184.00	\$185.00		\$369.00
Total 2200 Support Services – Instructional Staff	\$102,343.00	\$157,717.00		\$260,060.00

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General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		38,834.00		38,834.00
Total Personnel Services – Salaries		\$38,834.00		\$38,834.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		2,971.00		2,971.00
230 PSERS Retirement Contributions		13,568.00		13,568.00
Total Personnel Services – Employee Benefits		\$16,539.00		\$16,539.00
Total 2250 School Library Services		\$55,373.00		\$55,373.00

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General Fund (10)				
2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	41,969.00	41,969.00		83,938.00
Total Personnel Services – Salaries	\$41,969.00	\$41,969.00		\$83,938.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,123.00	3,123.00		6,246.00
230 PSERS Retirement Contributions	14,053.00	14,053.00		28,106.00
270 Group Insurance – Self-Insurance	12,851.00	12,851.00		25,702.00
Total Personnel Services – Employee Benefits	\$30,027.00	\$30,027.00		\$60,054.00
600 <u>Supplies</u>				
610 General Supplies	324.00	323.00		647.00
Total Supplies	\$324.00	\$323.00		\$647.00
800 <u>Other Objects</u>				
810 Dues and Fees	184.00	185.00		369.00
Total Other Objects	\$184.00	\$185.00		\$369.00
Total 2260 Instruction and Curriculum Development Services	\$72,504.00	\$72,504.00		\$145,008.00

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	29,012.00	29,013.00		58,025.00
Total Purchased Professional and Technical Services	\$29,012.00	\$29,013.00		\$58,025.00
500 <u>Other Purchased Services</u>				
580 Travel	827.00	827.00		1,654.00
Total Other Purchased Services	\$827.00	\$827.00		\$1,654.00
Total 2270 Instructional Staff Professional Development Services	\$29,839.00	\$29,840.00		\$59,679.00

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	240,598.00	313,351.00		689,488.00
Total Personnel Services – Salaries	\$240,598.00	\$313,351.00		\$689,488.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	18,074.00	23,423.00		51,523.00
230 PSERS Retirement Contributions	81,827.00	108,864.00		233,019.00
260 Workers’ Compensation	1,784.00	1,726.00		5,184.00
270 Group Insurance – Self-Insurance	41,218.00	99,696.00		184,755.00
Total Personnel Services – Employee Benefits	\$142,903.00	\$233,709.00		\$474,481.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				14,081.00
330 Other Professional Services				25,000.00
340 Technical Services				172,520.00
Total Purchased Professional and Technical Services				\$211,601.00
400 Purchased Property Services				
440 Rentals				75.00
Total Purchased Property Services				\$75.00
500 Other Purchased Services				
520 Insurance – General				75.00
530 Communications				684.00
541 Advertising Related to Federal Grant Awards				2,443.00
Total Other Purchased Services				\$3,202.00
600 Supplies				
610 General Supplies	59.00			2,262.00
Total Supplies	\$59.00			\$2,262.00
700 Property				
752 Capital Equipment – Original and Additional		2,984.00		2,984.00
Total Property		\$2,984.00		\$2,984.00
800 Other Objects				
810 Dues and Fees	325.00	1,435.00		22,231.00
Total Other Objects	\$325.00	\$1,435.00		\$22,231.00
Total 2300 Support Services – Administration	\$383,885.00	\$551,479.00		\$1,406,324.00

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				8,075.00
Total Personnel Services – Salaries				\$8,075.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				588.00
230 PSERS Retirement Contributions				2,795.00
Total Personnel Services – Employee Benefits				\$3,383.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				14,081.00
330 Other Professional Services				25,000.00
Total Purchased Professional and Technical Services				\$39,081.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				75.00
541 Advertising Related to Federal Grant Awards				2,443.00
Total Other Purchased Services				\$2,518.00
600 <u>Supplies</u>				
610 General Supplies				482.00
Total Supplies				\$482.00
800 <u>Other Objects</u>				
810 Dues and Fees				18,675.00
Total Other Objects				\$18,675.00
Total 2310 Board Services				\$72,214.00

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				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				684.00
Total Other Purchased Services				\$684.00
Total 2330 Tax Assessment and Collection Services				\$12,526.00

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				172,520.00
Total Purchased Professional and Technical Services				\$172,520.00
Total 2350 Legal and Accounting Services				\$172,520.00

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				116,464.00
Total Personnel Services – Salaries				\$116,464.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,596.00
230 PSERS Retirement Contributions				39,533.00
260 Workers’ Compensation				1,674.00
270 Group Insurance – Self-Insurance				43,841.00
Total Personnel Services – Employee Benefits				\$93,644.00
400 <u>Purchased Property Services</u>				
440 Rentals				75.00
Total Purchased Property Services				\$75.00
600 <u>Supplies</u>				
610 General Supplies				1,721.00
Total Supplies				\$1,721.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,796.00
Total Other Objects				\$1,796.00
Total 2360 Office of the Superintendent / Executive Director Services				\$213,700.00

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	240,598.00	313,351.00		553,949.00
Total Personnel Services – Salaries	\$240,598.00	\$313,351.00		\$553,949.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	18,074.00	23,423.00		41,497.00
230 PSERS Retirement Contributions	81,827.00	108,864.00		190,691.00
260 Workers’ Compensation	1,784.00	1,726.00		3,510.00
270 Group Insurance – Self-Insurance	41,218.00	99,696.00		140,914.00
Total Personnel Services – Employee Benefits	\$142,903.00	\$233,709.00		\$376,612.00
600 <u>Supplies</u>				
610 General Supplies	59.00			59.00
Total Supplies	\$59.00			\$59.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		2,984.00		2,984.00
Total Property		\$2,984.00		\$2,984.00
800 <u>Other Objects</u>				
810 Dues and Fees	325.00	1,435.00		1,760.00
Total Other Objects	\$325.00	\$1,435.00		\$1,760.00
Total 2380 Office of the Principal Services	\$383,885.00	\$551,479.00		\$935,364.00

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				136,369.00
Total Personnel Services – Salaries				\$136,369.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				10,510.00
230 PSERS Retirement Contributions				38,355.00
260 Workers’ Compensation				1,390.00
270 Group Insurance – Self-Insurance				12,120.00
Total Personnel Services – Employee Benefits				\$62,375.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,722.00
Total Purchased Professional and Technical Services				\$5,722.00
600 <u>Supplies</u>				
610 General Supplies				3,030.00
Total Supplies				\$3,030.00
800 <u>Other Objects</u>				
810 Dues and Fees				725.00
Total Other Objects				\$725.00
Total 2400 Support Services – Pupil Health				\$208,221.00

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General Fund (10)

2420 Medical Services

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

340 Technical Services			3,722.00
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Total Purchased Professional and Technical Services			\$3,722.00
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Total 2420 Medical Services			\$3,722.00
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General Fund (10)				
2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
Total 2430 Dental Services				\$2,000.00

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General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				136,369.00
Total Personnel Services – Salaries				\$136,369.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				10,510.00
230 PSERS Retirement Contributions				38,355.00
260 Workers’ Compensation				1,390.00
270 Group Insurance – Self-Insurance				12,120.00
Total Personnel Services – Employee Benefits				\$62,375.00
600 <u>Supplies</u>				
610 General Supplies				3,030.00
Total Supplies				\$3,030.00
800 <u>Other Objects</u>				
810 Dues and Fees				725.00
Total Other Objects				\$725.00
Total 2440 Nursing Services				\$202,499.00

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				176,818.00
Total Personnel Services – Salaries				\$176,818.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				679.00
220 Social Security Contributions				13,279.00
230 PSERS Retirement Contributions				59,794.00
260 Workers' Compensation				2,221.00
270 Group Insurance – Self-Insurance				40,101.00
Total Personnel Services – Employee Benefits				\$116,074.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				30,527.00
340 Technical Services				20,998.00
Total Purchased Professional and Technical Services				\$51,525.00
400 <u>Purchased Property Services</u>				
440 Rentals				20,281.00
Total Purchased Property Services				\$20,281.00
500 <u>Other Purchased Services</u>				
530 Communications				28.00
580 Travel				941.00
Total Other Purchased Services				\$969.00
600 <u>Supplies</u>				
610 General Supplies				1,569.00
Total Supplies				\$1,569.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				4,904.00
Total Property				\$4,904.00
800 <u>Other Objects</u>				
810 Dues and Fees				15,116.00
830 Interest				7,868.00
Total Other Objects				\$22,984.00
Total 2500 Support Services – Business				\$395,124.00

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				176,818.00
Total Personnel Services – Salaries				\$176,818.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				679.00
220 Social Security Contributions				13,279.00
230 PSERS Retirement Contributions				59,794.00
260 Workers' Compensation				2,221.00
270 Group Insurance – Self-Insurance				40,101.00
Total Personnel Services – Employee Benefits				\$116,074.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				30,527.00
340 Technical Services				20,998.00
Total Purchased Professional and Technical Services				\$51,525.00
400 <u>Purchased Property Services</u>				
440 Rentals				20,281.00
Total Purchased Property Services				\$20,281.00
500 <u>Other Purchased Services</u>				
530 Communications				28.00
580 Travel				941.00
Total Other Purchased Services				\$969.00
600 <u>Supplies</u>				
610 General Supplies				1,569.00
Total Supplies				\$1,569.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				4,904.00
Total Property				\$4,904.00
800 <u>Other Objects</u>				
810 Dues and Fees				15,116.00
830 Interest				7,868.00
Total Other Objects				\$22,984.00
Total 2510 Fiscal Services				\$395,124.00

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				72,146.00
Total Personnel Services – Salaries				\$72,146.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,360.00
230 PSERS Retirement Contributions				23,949.00
260 Workers’ Compensation				1,369.00
270 Group Insurance – Self-Insurance				23,565.00
Total Personnel Services – Employee Benefits				\$54,243.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				30,527.00
340 Technical Services				20,998.00
Total Purchased Professional and Technical Services				\$51,525.00
400 <u>Purchased Property Services</u>				
440 Rentals				20,281.00
Total Purchased Property Services				\$20,281.00
500 <u>Other Purchased Services</u>				
530 Communications				28.00
580 Travel				941.00
Total Other Purchased Services				\$969.00
600 <u>Supplies</u>				
610 General Supplies				1,569.00
Total Supplies				\$1,569.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				4,904.00
Total Property				\$4,904.00
800 <u>Other Objects</u>				
810 Dues and Fees				8,074.00
Total Other Objects				\$8,074.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$213,711.00

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				57,286.00
Total Personnel Services – Salaries				\$57,286.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,327.00
230 PSERS Retirement Contributions				19,288.00
270 Group Insurance – Self-Insurance				10,394.00
Total Personnel Services – Employee Benefits				\$34,009.00
Total 2513 Receiving and Disbursing Funds Services				\$91,295.00

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				37,846.00
Total Personnel Services – Salaries				\$37,846.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,862.00
230 PSERS Retirement Contributions				13,223.00
270 Group Insurance – Self-Insurance				5,694.00
Total Personnel Services – Employee Benefits				\$21,779.00
Total 2514 Payroll Services				\$59,625.00

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General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				9,540.00
Total Personnel Services – Salaries				\$9,540.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				679.00
220 Social Security Contributions				730.00
230 PSERS Retirement Contributions				3,334.00
260 Workers' Compensation				852.00
270 Group Insurance – Self-Insurance				448.00
Total Personnel Services – Employee Benefits				\$6,043.00
800 <u>Other Objects</u>				
810 Dues and Fees				7,042.00
830 Interest				7,868.00
Total Other Objects				\$14,910.00
Total 2519 Other Fiscal Services				\$30,493.00

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				362,995.00
Total Personnel Services – Salaries				\$362,995.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				28,002.00
230 PSERS Retirement Contributions				122,730.00
260 Workers’ Compensation				3,807.00
270 Group Insurance – Self-Insurance				127,283.00
Total Personnel Services – Employee Benefits				\$281,822.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				23,820.00
Total Purchased Professional and Technical Services				\$23,820.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				87,880.00
420 Utility Services				142,587.00
430 Repairs and Maintenance Services			52,993.00	102,296.00
460 Extermination Services				2,887.00
Total Purchased Property Services			\$52,993.00	\$335,650.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				96,818.00
530 Communications				37,667.00
Total Other Purchased Services				\$134,485.00
600 <u>Supplies</u>				
610 General Supplies	24,664.00	24,665.00	16,232.00	65,561.00
620 Energy				53,510.00
Total Supplies	\$24,664.00	\$24,665.00	\$16,232.00	\$119,071.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				345.00
762 Capitalized Equipment - Replacement				358.00
Total Property				\$703.00
Total 2600 Operation and Maintenance of Plant Services	\$24,664.00	\$24,665.00	\$69,225.00	\$1,258,546.00

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General Fund (10)				
2620 Operation of Buildings Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				362,995.00
Total Personnel Services – Salaries				\$362,995.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				28,002.00
230 PSERS Retirement Contributions				122,730.00
260 Workers’ Compensation				3,807.00
270 Group Insurance – Self-Insurance				127,283.00
Total Personnel Services – Employee Benefits				\$281,822.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				74,315.00
420 Utility Services				142,587.00
430 Repairs and Maintenance Services			52,993.00	102,296.00
460 Extermination Services				2,887.00
Total Purchased Property Services			\$52,993.00	\$322,085.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				96,818.00
530 Communications				37,667.00
Total Other Purchased Services				\$134,485.00
600 <u>Supplies</u>				
610 General Supplies	24,664.00	24,665.00	16,232.00	65,561.00
620 Energy				53,510.00
Total Supplies				
	\$24,664.00	\$24,665.00	\$16,232.00	\$119,071.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				345.00
762 Capitalized Equipment - Replacement				358.00
Total Property				\$703.00
Total 2620 Operation of Buildings Services				
	\$24,664.00	\$24,665.00	\$69,225.00	\$1,221,161.00

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				13,565.00
Total Purchased Property Services				\$13,565.00
Total 2630 Care and Upkeep of Grounds Services				\$13,565.00

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				23,820.00
Total Purchased Professional and Technical Services				\$23,820.00
Total 2660 Safety and Security Services				\$23,820.00

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General Fund (10)				
2700 Student Transportation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,975.00
Total Personnel Services – Salaries				\$42,975.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,543.00
230 PSERS Retirement Contributions				15,024.00
270 Group Insurance – Self-Insurance				5,930.00
Total Personnel Services – Employee Benefits				\$24,497.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			224.00	104,686.00
516 Student Transportation Services From the IU			3,335.00	480,638.00
Total Other Purchased Services			\$3,559.00	\$585,324.00
600 <u>Supplies</u>				
620 Energy				6,756.00
Total Supplies				\$6,756.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,240.00
Total Property				\$3,240.00
Total 2700 Student Transportation Services			\$3,559.00	\$662,792.00

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General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,975.00
Total Personnel Services – Salaries				\$42,975.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,543.00
230 PSERS Retirement Contributions				15,024.00
270 Group Insurance – Self-Insurance				5,930.00
Total Personnel Services – Employee Benefits				\$24,497.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			224.00	104,686.00
516 Student Transportation Services From the IU			3,335.00	480,638.00
Total Other Purchased Services			\$3,559.00	\$585,324.00
600 <u>Supplies</u>				
620 Energy				6,756.00
Total Supplies				\$6,756.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,240.00
Total Property				\$3,240.00
Total 2720 Vehicle Operation Services			\$3,559.00	\$662,792.00

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General Fund (10)					
2800 Support Services – Central		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					234,854.00
Total Personnel Services – Salaries					\$234,854.00
200 <u>Personnel Services – Employee Benefits</u>					
220 Social Security Contributions					17,445.00
230 PSERS Retirement Contributions					80,956.00
270 Group Insurance – Self-Insurance					95,308.00
299 All Other Employee Benefits					6,901.00
Total Personnel Services – Employee Benefits					\$200,610.00
300 <u>Purchased Professional and Technical Services</u>					
340 Technical Services					808.00
Total Purchased Professional and Technical Services					\$808.00
600 <u>Supplies</u>					
610 General Supplies					9,071.00
640 Books and Periodicals					112,319.00
Total Supplies					\$121,390.00
700 <u>Property</u>					
752 Capital Equipment – Original and Additional					9,434.00
Total Property					\$9,434.00
800 <u>Other Objects</u>					
810 Dues and Fees					931.00
Total Other Objects					\$931.00
Total 2800 Support Services – Central					\$568,027.00

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				177,135.00
Total Personnel Services – Salaries				\$177,135.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				13,216.00
230 PSERS Retirement Contributions				61,290.00
270 Group Insurance – Self-Insurance				64,812.00
Total Personnel Services – Employee Benefits				\$139,318.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				808.00
Total Purchased Professional and Technical Services				\$808.00
600 <u>Supplies</u>				
610 General Supplies				9,071.00
640 Books and Periodicals				112,319.00
Total Supplies				\$121,390.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				9,434.00
Total Property				\$9,434.00
800 <u>Other Objects</u>				
810 Dues and Fees				931.00
Total Other Objects				\$931.00
Total 2810 Planning, Research, Development and Evaluation Services				\$449,016.00

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				57,719.00
Total Personnel Services – Salaries				\$57,719.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,229.00
230 PSERS Retirement Contributions				19,666.00
270 Group Insurance – Self-Insurance				30,496.00
299 All Other Employee Benefits				6,901.00
Total Personnel Services – Employee Benefits				\$61,292.00
Total 2830 Staff Services				\$119,011.00

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General Fund (10)

2833 Staff Accounting Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				57,719.00
Total Personnel Services – Salaries				\$57,719.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,229.00
230 PSERS Retirement Contributions				19,666.00
270 Group Insurance – Self-Insurance				30,496.00
299 All Other Employee Benefits				6,901.00
Total Personnel Services – Employee Benefits				\$61,292.00
Total 2833 Staff Accounting Services				\$119,011.00

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				34,983.00
595 IU Payments By Withholding				4,313.00
Total Other Purchased Services				\$39,296.00
Total 2900 Other Support Services				\$39,296.00

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 Other Purchased Services

591 Services Purchased Locally 34,983.00

595 IU Payments By Withholding 4,313.00

Total Other Purchased Services				\$39,296.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$39,296.00

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	52,651.00
Total Personnel Services – Salaries	\$52,651.00
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	4,022.00
230 PSERS Retirement Contributions	17,260.00
Total Personnel Services – Employee Benefits	\$21,282.00
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	62,010.00
390 Other Purchased Professional and Technical Services	119,635.00
Total Purchased Professional and Technical Services	\$181,645.00
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	11,911.00
Total Purchased Property Services	\$11,911.00
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	68,958.00
520 Insurance – General	6,884.00
580 Travel	634.00
Total Other Purchased Services	\$76,476.00
600 <u>Supplies</u>	
610 General Supplies	29,420.00
Total Supplies	\$29,420.00
800 <u>Other Objects</u>	
810 Dues and Fees	12,157.00
Total Other Objects	\$12,157.00
Total 3000 Operation of Non-Instructional Services	\$385,542.00

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				52,651.00
Total Personnel Services – Salaries				\$52,651.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,022.00
230 PSERS Retirement Contributions				17,260.00
Total Personnel Services – Employee Benefits				\$21,282.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				62,010.00
Total Purchased Professional and Technical Services				\$62,010.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				11,911.00
Total Purchased Property Services				\$11,911.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				68,958.00
520 Insurance – General				6,884.00
580 Travel				634.00
Total Other Purchased Services				\$76,476.00
600 <u>Supplies</u>				
610 General Supplies				29,420.00
Total Supplies				\$29,420.00
800 <u>Other Objects</u>				
810 Dues and Fees				12,157.00
Total Other Objects				\$12,157.00
Total 3200 Student Activities				\$265,907.00

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General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			116,844.00	119,635.00
Total Purchased Professional and Technical Services			\$116,844.00	\$119,635.00
Total 3300 Community Services			\$116,844.00	\$119,635.00

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	279,026.00
Total Other Objects	\$279,026.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	522,472.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	10,000.00
939 Other Fund Transfers	5,478.00
Total Other Uses of Funds	\$537,950.00
Total 5000 Other Expenditures and Financing Uses	\$816,976.00

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				279,026.00
Total Other Objects				\$279,026.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				522,472.00
Total Other Uses of Funds				\$522,472.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$801,498.00

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				279,026.00
Total Other Objects				\$279,026.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				481,000.00
Total Other Uses of Funds				\$481,000.00
Total 5110 Debt Service				\$760,026.00

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General Fund (10)

5140 Leases and Other Right to Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				41,472.00
Total Other Uses of Funds				\$41,472.00
Total 5140 Leases and Other Right to Use Arrangements				\$41,472.00

TotalTotal

5,478.00

10,000.00

5,478.00

\$15,478.00

\$15,478.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				10,000.00
Total Other Uses of Funds				\$10,000.00
Total 5230 Capital Projects Fund Transfers				\$10,000.00

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				5,478.00
Total Other Uses of Funds				\$5,478.00
Total 5250 Enterprise Fund Transfers				\$5,478.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

1,315.00

Total Other Objects

\$1,315.00

Total 2000 Support Services

\$1,315.00

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Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,315.00

Total Other Objects

\$1,315.00

Total 2300 Support Services – Administration

\$1,315.00

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Capital Reserve Fund - § 1431 (32)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				1,315.00
Total Other Objects				\$1,315.00
Total 2390 Other Administration Services				\$1,315.00

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Other Capital Projects Fund (39)

2000 Support Services	<u>Total</u>
700 <u>Property</u>	
790 Other Property	82,500.00
Total Property	\$82,500.00
Total 2000 Support Services	\$82,500.00

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Other Capital Projects Fund (39)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
790 Other Property				82,500.00
Total Property				\$82,500.00
Total 2800 Support Services – Central				\$82,500.00

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Other Capital Projects Fund (39)

2840 Data Processing Services

Elementary Secondary Federal Total

700 <u>Property</u>				
790 Other Property				82,500.00
Total Property				\$82,500.00
Total 2840 Data Processing Services				\$82,500.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	9,386,689.00				
1200 Special Programs - Elementary / Secondary	7,014,633.00				
1300 Vocational Education	845,350.00				
1400 Other Instructional Programs - Elementary / Secondary	2,602.00				
1500 Nonpublic School Programs	6,587.00				
Total Instruction	\$17,255,861.00				
2000 <u>Support Services</u>					
2100 Support Services - Students	944,700.00				
2200 Support Services - Instructional Staff	260,060.00				
2300 Support Services - Administration	1,406,324.00				
2400 Support Services - Pupil Health	208,221.00				
2500 Support Services - Business	395,124.00				
2600 Operation and Maintenance of Plant Services	1,258,546.00				
2700 Student Transportation Services	662,792.00				
2800 Support Services - Central	568,027.00				
2900 Other Support Services	39,296.00				
Total Support Services	\$5,743,090.00				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	265,907.00				
3300 Community Services	119,635.00				
Total Operation of Non-Instructional Services	\$385,542.00				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	801,498.00				
5200 Interfund Transfers - Out	15,478.00				
Total Other Expenditures and Financing Uses	\$816,976.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$24,201,469.00				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration		1,315.00			
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central			82,500.00		
2900 Other Support Services					
Total Support Services		\$1,315.00	\$82,500.00		
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					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,315.00	\$82,500.00		

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	9,386,689.00
1200 Special Programs - Elementary / Secondary	7,014,633.00
1300 Vocational Education	845,350.00
1400 Other Instructional Programs - Elementary / Secondary	2,602.00
1500 Nonpublic School Programs	6,587.00
Total Instruction	\$17,255,861.00
2000 <u>Support Services</u>	
2100 Support Services - Students	944,700.00
2200 Support Services - Instructional Staff	260,060.00
2300 Support Services - Administration	1,407,639.00
2400 Support Services - Pupil Health	208,221.00
2500 Support Services - Business	395,124.00
2600 Operation and Maintenance of Plant Services	1,258,546.00
2700 Student Transportation Services	662,792.00
2800 Support Services - Central	650,527.00
2900 Other Support Services	39,296.00
Total Support Services	\$5,826,905.00
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	265,907.00
3300 Community Services	119,635.00
Total Operation of Non-Instructional Services	\$385,542.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	801,498.00
5200 Interfund Transfers - Out	15,478.00
Total Other Expenditures and Financing Uses	\$816,976.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$24,285,284.00

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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	8,531,837.00
	Total Federally Funded salaries subject to PSERS withholding	666,333.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	286,299.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$286,299.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	16,919.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	565,634.00

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	7,122,156.00
2 .	<u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	458,358.00
3 .	<u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	176,831.00
4 .	<u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	274.00
5 .	<u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	178,978.00
6 .	<u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7 .	<u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	

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	No Self Insurance data to report			
	211 Medical Insurance	1,750,393.00	35,722.00	1,786,115.00
	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	\$1,750,393.00	\$35,722.00	\$1,786,115.00
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	1,283,448.00	26,193.00	1,309,641.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,283,448.00	\$26,193.00	\$1,309,641.00
Total of All Funds		\$3,033,841.00	\$61,915.00	\$3,095,756.00

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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	135,079.00	365,146.00	500,225.00	121,991.00	329,765.00	451,756.00
2140 Psychological Services	51,556.00	139,365.00	190,921.00	54,840.00	148,243.00	203,083.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	42,788.00	115,665.00	158,453.00	39,158.00	105,850.00	145,008.00
2350 Legal and Accounting Services	33,698.00	91,091.00	124,789.00	46,587.00	125,933.00	172,520.00
2420 Medical Services	23,726.00	64,135.00	87,861.00	1,005.00	2,717.00	3,722.00
2440 Nursing Services	46,993.00	127,031.00	174,024.00	54,682.00	147,817.00	202,499.00
2700 Student Transportation Services	193,491.00	523,045.00	716,536.00	178,978.00	483,814.00	662,792.00
Total	\$527,331.00	\$1,425,478.00	\$1,952,809.00	\$497,241.00	\$1,344,139.00	\$1,841,380.00

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(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		10,415,000.00		109,267.00	1,945,971.00	272,811.00	27,623,088.00	40,366,137.00
2. Additional Debt Incurred During Year				341,012.00		76,487.00		417,499.00
3. Retirements and Repayments		481,000.00		55,872.00	17,489.00		5,329,284.00	5,883,645.00
4. Debt at End of Fiscal Year		9,934,000.00		394,407.00	1,928,482.00	349,298.00	22,293,804.00	34,899,991.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		9,934,000.00		394,407.00	1,928,482.00	349,298.00	22,293,804.00	34,899,991.00
7. Current Portion P&I - Due within 1 year		598,714.00		210,968.00				809,682.00
8. Interest Paid during current fiscal year		272,276.00		3,626.00				275,902.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	481,000.00		279,026.00	760,026.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	41,472.00			41,472.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$522,472.00		\$279,026.00	\$801,498.00	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	12/2020	2,353,000.00		307,000.00	2,046,000.00	335,835.00	28,835.00
General Obligation Bonds/Notes – CIB	09/2019	799,000.00		1,000.00	798,000.00	28,341.00	27,341.00
General Obligation Bonds/Notes – CIB	12/2017	7,110,000.00		20,000.00	7,090,000.00	234,538.00	214,538.00
General Obligation Bonds/Notes – CIB	10/2001	153,000.00		153,000.00			1,562.00
Other Long Term Debt/Liabilities		14,400.00	258,512.00	14,400.00	258,512.00	171,702.00	1.00
Compensated Absences		272,811.00	76,487.00		349,298.00		
Other Post-Employment Benefits (OPEB)		1,945,971.00		17,489.00	1,928,482.00		
Net Pension Liability		27,623,088.00		5,329,284.00	22,293,804.00		
Leases		94,867.00	82,500.00	41,472.00	135,895.00	39,266.00	3,625.00
Totals for Debt Entered:		\$40,366,137.00	\$417,499.00	\$5,883,645.00	\$34,899,991.00	\$809,682.00	\$275,902.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,720,712.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,720,712.00

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		240,436.00	240,436.00
6 Brick and Mortar Charter Schools	595,690.00	158,822.00	754,512.00
7 Cyber Charter Schools	719,521.00	29,077.00	748,598.00
8 Career and Technology Centers	749,915.00		749,915.00
9 Approved Private Schools		158,435.00	158,435.00
10 PA Chartered Schools for the Deaf and Blind		66,216.00	66,216.00
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	2,600.00		2,600.00
Section 2 Total	\$2,067,726.00	\$652,986.00	\$2,720,712.00

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Food Service / Cafeteria Operations Fund (51)

		<u>Total</u>
3000 Operation of Non-Instructional Services		
500 <u>Other Purchased Services</u>		
570 Food Service Management		239,362.00
Total Other Purchased Services		\$239,362.00
600 <u>Supplies</u>		
610 General Supplies		158,449.00
Total Supplies		\$158,449.00
700 <u>Property</u>		
740 Depreciation		1,360.00
Total Property		\$1,360.00
800 <u>Other Objects</u>		
810 Dues and Fees		261.00
Total Other Objects		\$261.00
Total 3000 Operation of Non-Instructional Services		\$399,432.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
570 Food Service Management				239,362.00
Total Other Purchased Services				\$239,362.00
600 <u>Supplies</u>				
610 General Supplies				158,449.00
Total Supplies				\$158,449.00
700 <u>Property</u>				
740 Depreciation				1,360.00
Total Property				\$1,360.00
800 <u>Other Objects</u>				
810 Dues and Fees				261.00
Total Other Objects				\$261.00
Total 3100 Food Services				\$399,432.00

Internal Service Fund (60)

2000 Support Services

Total

200 <u>Personnel Services – Employee Benefits</u>	
270 Group Insurance – Self-Insurance	1,309,641.00
Total Personnel Services – Employee Benefits	\$1,309,641.00
Total 2000 Support Services	\$1,309,641.00

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Internal Service Fund (60)

2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				1,309,641.00
Total Personnel Services – Employee Benefits				\$1,309,641.00
Total 2300 Support Services – Administration				\$1,309,641.00

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Internal Service Fund (60)

2390 Other Administration Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				1,309,641.00
Total Personnel Services – Employee Benefits				\$1,309,641.00
Total 2390 Other Administration Services				\$1,309,641.00

	<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				1,309,641.00	1,309,641.00
Total Support Services				\$1,309,641.00	\$1,309,641.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	399,432.00				399,432.00
Total Operation of Non-Instructional Services	\$399,432.00				\$399,432.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$399,432.00			\$1,309,641.00	\$1,709,073.00

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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	3,650,848.00	464,157.00	1,921,789.00	244,330.00	524,437.00	66,675.00	6,872,236.00	
	Morrisville HS	8381	2,771,506.00	872,601.00	1,458,907.00	459,333.00	398,121.00	125,347.00	6,085,815.00	
	Morrisville Intermediate Sch	8380	2,346,081.00	415,553.00	1,234,966.00	218,745.00	337,010.00	59,693.00	4,612,048.00	
Total			8,768,435.00	1,752,311.00	4,615,662.00	922,408.00	1,259,568.00	251,715.00	17,570,099.00	