

LEA Name : Commodore Perry SD
Address : 3002 Perry Hwy
Hadley , PA 16130

County : Mercer
AUN Number : 104431304
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2020

Pennsylvania Department of Education

&

Office of Comptroller Operations

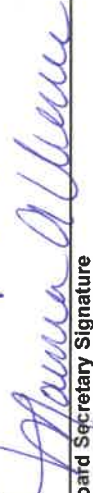
PDE-2056: Intermediate Unit

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

11-24-20
Date


Board Secretary Signature

11-24-20
Date

Maureen A Werwie

(724)253-3255

Ext :1227

Contact Person

Contact Person Telephone Number

mwerwie@cppanthers.org

(724)253-3467

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2020**
(Pursuant to PA School Code Section 218(b))

LEA Name : Commodore Perry SD
AUN Number : 104431304
County : Mercer

Audit Certification Due:
12/31/2020

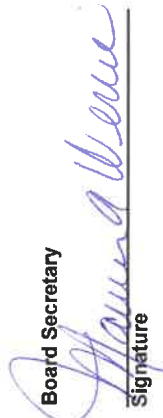
This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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
11-24-20 Date

Board Secretary

 Signature
11/24/20 Date

Maureen A Werwie

Contact Person

(724)253-3255

Contact Person Telephone Number

Ext :1227

mwervie@cpanthers.org

Contact Person E-mail Address

(724)253-3467

Contact Person Fax Number

LEA : 104431304 Commodore Perry SD

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	7,662,827				
0110 Investments					
0120 Taxes Receivable	322,920				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable	501,439				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	90,121				
0190 Other Current Assets					
Total Assets	\$8,577,307				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$8,577,307				

Amounts Expressed in Whole Dollars	Capital Reserve (690,1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					
0110 Investments		295,949			
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		\$295,949			
Total Assets And Deferred Outflows Of Resources					
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$295,949			

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents		7,958,776
0110 Investments		
0120 Taxes Receivable		322,920
0130 Due From Other Funds		
0141 Due From Other Governments		
0142 State Revenue Receivable		
0143 Federal Revenue Receivable		
0145 Other Intergovernmental Revenue Receivable		501,439
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		90,121
0190 Other Current Assets		
Total Assets		\$8,873,256
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$8,873,256

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	590,211				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	636,618				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$1,226,829				
0950 Deferred Inflows of Resources	203,289				
Fund Balances					
0810 Nonspendable Fund Balance	90,121				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	5,277,183				
0840 Assigned Fund Balance	910,997				
0850 Unassigned Fund Balance	868,888				
Total Fund Balances	\$7,147,189				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$8,577,307				

Amounts Expressed in Whole Dollars	Capital Reserve (690-1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		295,949			
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$295,949			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$295,949			

Amounts Expressed in Whole Dollars		Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	590,211	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	636,618	
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		
0490 Other Current Liabilities		
Total Liabilities	\$1,226,829	
Fund Balances		
0950 Deferred Inflows of Resources	203,289	
0810 Nonspendable Fund Balance	90,121	
0820 Restricted Fund Balance	295,949	
0830 Committed Fund Balance	5,277,183	
0840 Assigned Fund Balance	910,997	
0850 Unassigned Fund Balance	868,888	
Total Fund Balances	\$7,443,138	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$8,873,256	

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	2,562,176				
7000 Revenue from State Sources	6,118,003				
8000 Revenue from Federal Sources	277,239				
Total Revenues	\$8,957,418				
Expenditures					
1000 Instruction	5,465,727				
2000 Support Services	2,850,568				
3000 Operation of Non-Instructional Services	204,836				
4000 Facilities Acquisition, Construction and Improvement Services	14,380				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$8,535,511				
Excess (Deficiency) Of Revenues Over Expenditures	\$421,907				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
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	322,309				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$322,309)				

Amounts Expressed in Whole Dollars	Capital Reserve (690-1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		949			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$949			
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures					
Excess (Deficiency) Of Revenues Over Expenditures		\$949			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		295,000			
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)		\$295,000			

	Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues		
6000 Revenue from Local Sources		2,563,125
7000 Revenue from State Sources		6,118,003
8000 Revenue from Federal Sources		277,239
Total Revenues		\$8,958,367
Expenditures		
1000 Instruction		5,465,727
2000 Support Services		2,850,568
3000 Operation of Non-Instructional Services		204,836
4000 Facilities Acquisition, Construction and Improvement Services		14,380
5110 Debt Service		
5130 Refund of Prior Year Revenues / Receipts		
Total Expenditures		\$8,535,511
Excess (Deficiency) Of Revenues Over Expenditures		\$422,856
Other Financing Sources (Uses)		
9110 Face Value of Bonds Issued		
9120 Proceeds from Refunding of Bonds		
9130 Bond Premiums		
9200 Proceeds from Extended-Term Financing		
9300 Interfund Transfers - IN		295,000
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		
9950 Insurance Recoveries		
5120 Debt Service - Refunded Bonds		
5150 Bond Discounts		
5200 Interfund Transfers - Out		322,309
5300 Transfers Out to Component Units/Primary Governments		
Total Other Financing Sources (Uses)		(\$27,309)

Amounts Expressed in Whole Dollars		General Fund	Student Sponsored	Public Purpose Trust	Other Compt Approved	Athletic / Activity
		(10)	Activity Fund	(27)	(28)	(29)
			(21)			
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		\$99,598				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	7,047,591				
Fund Balance - End Of Year		\$7,147,189				

	Amounts Expressed in Whole Dollars	Capital Reserve (690) 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
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			\$295,949			
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year						
Fund Balance - End Of Year			\$295,949			

Amounts Expressed in Whole Dollars		Total Governmental Funds
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		\$395,547
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	7,047,591
Fund Balance - End Of Year		\$7,443,138

Amounts Expressed in Whole Dollars					
		Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100	Cash and Cash Equivalents	14,433			14,433
0110	Investments				
0130	Due From Other Funds				
0141	Due From Other Governments	220			220
0142	State Revenue Receivable	398			398
0143	Federal Revenue Receivable	10,300			10,300
0146	Due from Primary Government				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories	5,335			5,335
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
Total Current Assets		\$30,686			\$30,686
Noncurrent Assets					
0211	Land				
0212	Site Improvements (Net)				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)	13,096			13,096
0250	Construction in Progress				
0260	Long Term Prepayments				
0290	Other Noncurrent Assets				
Total Noncurrent Assets		\$13,096			\$13,096
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$43,782			\$43,782

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	4,786			4,786	
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	3,039			3,039	
0490 Other Current Liabilities					
Total Current Liabilities	\$7,825			\$7,825	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase 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	\$7,825			\$7,825	
Total Liabilities					
0950 Deferred Inflows of Resources	13,096			13,096	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position	22,861			22,861	
Total Net Position	\$35,957			\$35,957	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$43,782			\$43,782	

Amounts Expressed in Whole Dollars				
	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>
Operating Revenues				
6600 Food Service Revenue	64,467			64,467
0071 Charges for Services				
0072 Other Operating Revenue				
Total Operating Revenues	\$64,467			\$64,467
Operating Expenses				
100 Personnel Services – Salaries	20,261			20,261
200 Personnel Services – Employee Benefits	16,484			16,484
300 Purchased Professional and Technical Services	1,279			1,279
400 Purchased Property Services				
500 Other Purchased Services	191,369			191,369
600 Supplies	18,156			18,156
740 Depreciation	1,626			1,626
810 Dues and Fees				
890 Miscellaneous Expenditures				
Total Operating Expenses	\$249,175			\$249,175
Operating Income (Loss)	(\$184,708)			(\$184,708)
Non Operating Revenues (Expenses)				
6500 Earnings on Investments	84			84
6920 Contributions and Donations from Private Sources	18,156			18,156
6930 Gains or Losses on Sale of Fixed Assets				
6991 Refunds of a Prior Year Expenditure				
7000 Revenue from State Sources	12,033			12,033
8000 Revenue from Federal Sources	149,651			149,651
9990 Insurance Recoveries				
820 Claims and Judgments Against the LEA				
830 Interest				
TOTAL Non Operating Revenues (Expenses)	\$179,924			\$179,924
Income (Loss) Before Contributions And Transfers	(\$4,784)			(\$4,784)

Amounts Expressed in Whole Dollars					
		Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL Internal Service (60)
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	27,309			27,309
9500	Capital Contributions				
9700	Transfers IN From Component Units/Primary Governments				
9920	Special Items – Gains				
9930	Extraordinary Items – Gains				
Change In Net Position		\$22,525			\$22,525
0002	Net Position - Beginning of Fiscal Year	13,432			13,432
0003	Accounting Changes / Residual Equity Transfers				
Net Position - End Of Year		\$35,957			\$35,957

Amounts Expressed in Whole Dollars				
	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u> <u>Internal Service(60)</u>
Cash Flows From Operating Activities				
0011 Cash Receipts From Users	56,526			56,526
0012 Cash Receipts From Assessments Made to Other Funds				
0013 Cash Receipts From Earnings on Investments				
0014 Cash Receipts From Other Operating Revenue				
0015 Cash Payments To Employees For Services	36,745			36,745
0016 Cash Payments For Insurance Claims				
0017 Cash Payments To Suppliers For Goods and Services	192,272			192,272
0018 Cash Payments For Other Operating Expenses				
Net Cash Provided By (Used For) Operating Activities	(\$172,491)			(\$172,491)
Cash Flows From Non-Capital Financing Activities				
0021 Receipts From Local Sources - 6000				
0022 Receipts From State Sources - 7000	12,033			12,033
0023 Receipts From Federal Sources -8000	149,651			149,651
0024 Notes and Loans Received (Repaid)				
0025 Interest Paid on Notes/Loans - 5100-830				
0026 Operating Transfers In (Out)/Residual Equity Trans	27,309			27,309
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	\$188,993			\$188,993
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	(5,745)			(5,745)
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	(\$5,745)			(\$5,745)
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				
		84		84

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

\$84

\$84

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows					
0004 Cash and Cash Equivalents Beginning of Year	10,841			10,841	
	3,592			3,592	
Cash and Cash Equivalents at Year End	\$14,433			\$14,433	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(184,708)			(184,708)	
Adjustments					
0051 Depreciation and Net Amortization	1,626			1,626	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	18,156			18,156	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(9,273)			(9,273)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(484)			(484)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	860			860	
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	1,332			1,332	
0067 Deferred Inflows (0950)					
Total Adjustments	\$12,217			\$12,217	
Cash Provided By (Used for) Total	(\$172,491)			(\$172,491)	

COMBINED STATEMENT OF CASH FLOWS	
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES	
Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				15,607
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$15,607
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$15,607

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Amounts Expressed in Whole Dollars			
	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			15,607
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			\$15,607
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$15,607

Amounts Expressed in Whole Dollars				
	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				15,607
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$15,607
Net Position				
0950 Deferred Inflows of Resources				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				\$15,607
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$15,607

Amounts Expressed in Whole Dollars		Other Custodial	Fiduciary Component Units	Total Fiduciary Funds
		(99)	(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			15,607
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$15,607
Net Position				
0950	Deferred Inflows of Resources			
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			
Total Net Position				\$15,607
Total Liabilities, Deferred Inflows Of Resources And Net Position				

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	1,772,090.00			1,772,090.00
6113 Public Utility Realty Taxes	2,106.00			2,106.00
6114 Payments in Lieu of Current Taxes - State / Local	2,819.00			2,819.00
6120 Current Per Capita Taxes, Section 679	11,406.00			11,406.00
6141 Current Act 511 Per Capita Taxes	11,406.00			11,406.00
6143 Current Act 511 Local Services Taxes	9,651.00			9,651.00
6151 Current Act 511 Earned Income Taxes	352,134.00			352,134.00
6411 Delinquent Real Estate Taxes	177,222.00			177,222.00
6500 Earnings on Investments	90,449.00			
6700 Revenues from LEA Activities	10,041.00			
6832 Federal IDEA Revenue Received as Pass Through	92,610.00			
6999 Other Revenues Not Specified Above	30,242.00			
TOTAL Revenue from Local Sources	\$2,562,176.00			\$2,338,834.00

Revenue from State Sources		Revenue Reported In Current Year
7111	Basic Education Funding-Formula	3,875,309.00
7160	Tuition for Orphans Subsidy	50,897.00
7271	Special Education funds for School-Aged Pupils	416,557.00
7311	Pupil Transportation Subsidy	472,225.00
7312	Nonpublic and Charter School Pupil Transportation Subsidy	33,880.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	14,759.00
7330	Health Services (Medical, Dental, Nurse, Act 25)	8,374.00
7340	State Property Tax Reduction Allocation	180,347.00
7361	School Safety and Security Grants	41,226.00
7501	PA Accountability Grants	100,565.00
7506	PAsmart Grants	16,322.00
7810	State Share of Social Security and Medicare Taxes	154,523.00
7820	State Share of Retirement Contributions	753,019.00
TOTAL Revenue from State Sources		\$6,118,003.00

	Revenue Reported In Current Year
Revenue from Federal Sources	
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	14,968.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	220,994.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	24,615.00
8517 NCLB, Title IV - 21st Century Schools	16,662.00
TOTAL Revenue from Federal Sources	\$277,239.00
TOTAL FROM ALL SOURCES	\$8,957,418.00
	\$2,338,834.00

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	1,772,090.00					
6113 Public Utility Realty Taxes	2,106.00					
6114 Payments in Lieu of Current Taxes - State / Local	2,819.00					
6120 Current Per Capita Taxes, Section 679	11,406.00					
6141 Current Act 511 Per Capita Taxes	11,406.00					
6143 Current Act 511 Local Services Taxes	9,651.00					
6151 Current Act 511 Earned Income Taxes	352,134.00					
6411 Delinquent Real Estate Taxes	177,222.00					
6500 Earnings on Investments	90,449.00					
6700 Revenues from LEA Activities	10,041.00					
6832 Federal IDEA Revenue Received as Pass Through	92,610.00					
6999 Other Revenues Not Specified Above	30,242.00					
6000 Total Revenue from Local Sources	\$2,562,176.00					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	3,875,309.00					
7160 Tuition for Orphans Subsidy	50,897.00					
7271 Special Education funds for School-Aged Pupils	416,557.00					
7311 Pupil Transportation Subsidy	472,225.00					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	33,880.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	14,759.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	8,374.00					
7340 State Property Tax Reduction Allocation	180,347.00					
7361 School Safety and Security Grants	41,226.00					
7501 PA Accountability Grants	100,565.00					
7506 PAsmart Grants	16,322.00					
7810 State Share of Social Security and Medicare Taxes	154,523.00					
7820 State Share of Retirement Contributions	753,019.00					
7000 Total Revenue from State Sources	\$6,118,003.00					
8000 Revenue from Federal Sources						
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	14,968.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	220,994.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	24,615.00					
8517 NCLB, Title IV - 21st Century Schools	16,662.00					
8000 Total Revenue from Federal Sources	\$277,239.00					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					1,772,090.00
6113 Public Utility Realty Taxes					2,106.00
6114 Payments in Lieu of Current Taxes - State / Local					2,819.00
6120 Current Per Capita Taxes, Section 679					11,406.00
6141 Current Act 511 Per Capita Taxes					11,406.00
6143 Current Act 511 Local Services Taxes					9,651.00
6151 Current Act 511 Earned Income Taxes					352,134.00
6411 Delinquent Real Estate Taxes					177,222.00
6500 Earnings on Investments	949.36				91,398.36
6700 Revenues from LEA Activities					10,041.00
6832 Federal IDEA Revenue Received as Pass Through					92,610.00
6999 Other Revenues Not Specified Above					30,242.00
6000 Total Revenue from Local Sources	\$949.36				\$2,563,125.36
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,875,309.00
7160 Tuition for Orphans Subsidy					50,897.00
7271 Special Education funds for School-Aged Pupils					416,557.00
7311 Pupil Transportation Subsidy					472,225.00
7312 Nonpublic and Charter School Pupil Transportation Subsidy					33,880.00
7320 Rental and Sinking Fund Payments / Building Reimbursement					14,759.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					8,374.00
7340 State Property Tax Reduction Allocation					180,347.00
7361 School Safety and Security Grants					41,226.00
7501 PA Accountability Grants					100,565.00
7506 PAsmart Grants					16,322.00
7810 State Share of Social Security and Medicare Taxes					154,523.00
7820 State Share of Retirement Contributions					753,019.00
7000 Total Revenue from State Sources					\$6,118,003.00
8000 Revenue from Federal Sources					
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government					14,968.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					220,994.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					24,615.00
8517 NCLB, Title IV - 21st Century Schools					16,662.00
8000 Total Revenue from Federal Sources					\$277,239.00

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$8,957,418.00					

	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
9000 Other Financing Sources					
9310 General Fund Transfers	295,000.00				295,000.00
9000 Total Other Financing Sources	\$295,000.00				\$295,000.00
Total From All Sources	\$295,949.36				\$9,253,367.36

	<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	2,562,176.00					
Revenue from State Sources	6,118,003.00					
Revenue from Federal Sources	277,239.00					
Other Financing Sources						
Total From All Sources	\$8,957,418.00					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources					2,563,125.36
Revenue from State Sources	949.36				6,118,003.00
Revenue from Federal Sources					277,239.00
Other Financing Sources	295,000.00				295,000.00
Total From All Sources	\$295,949.36				\$9,253,367.36

General Fund (10)**1000 Instruction****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

	<u>Total</u>
	2,824,247.00
	\$2,824,247.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

291 Other Retirement Plans

299 All Other Employee Benefits

732,744.00
218,963.00
889,520.00
5,496.00
11,707.00
19,988.00
9,718.00

Total Personnel Services – Employee Benefits

\$1,888,136.00

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

329 Professional Educational Services – Other

330 Other Professional Services

70,342.00
28,720.00
28,027.00

Total Purchased Professional and Technical Services

\$127,089.00

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

980.00
9,350.00

Total Purchased Property Services

\$10,330.00

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

564 Tuition To Career and Technology Centers

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

580 Travel

592 Services Purchased From Another LEA Within the State

140,205.00
170,379.00
183,713.00
17,526.00
260.00
29.00

Total Other Purchased Services

\$512,112.00

600 Supplies

610 General Supplies

89,715.00

Total Supplies

\$89,715.00

700 Property

752 Capital Equipment – Original and Additional

14,098.00

Total Property

\$14,098.00

Total 1000 Instruction

\$5,465,727.00

General Fund (10)

1100 Regular Programs – Elementary / Secondary

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

291 Other Retirement Plans

299 All Other Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

592 Services Purchased From Another LEA Within the State

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	899,670.00	1,112,861.00	220,471.00	2,233,002.00
	\$899,670.00	\$1,112,861.00	\$220,471.00	\$2,233,002.00
	261,364.00	257,926.00	20,654.00	539,944.00
	91,191.00	82,106.00		173,297.00
	362,065.00	337,458.00		699,523.00
	2,233.00	2,092.00		4,325.00
	4,757.00	4,455.00		9,212.00
	7,555.00	12,433.00		19,988.00
	6,118.00	3,600.00		9,718.00
	\$735,283.00	\$700,070.00	\$20,654.00	\$1,455,007.00
	28,720.00			28,720.00
	4,833.00	7,120.00	14,610.00	26,563.00
	\$33,553.00	\$7,120.00	\$14,610.00	\$55,283.00
	3,400.00	980.00		980.00
	\$3,400.00	\$5,950.00		9,350.00
		\$6,930.00		\$10,330.00
	49,984.00	42,849.00		42,849.00
		115,879.00		165,863.00
		29.00		29.00
	\$49,984.00	\$158,757.00		\$208,741.00
	46,393.00	24,823.00		71,216.00
	\$46,393.00	\$24,823.00		\$71,216.00
	\$1,768,283.00	\$2,010,561.00	\$255,735.00	\$4,034,579.00

General Fund (10)

1110 Regular Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	899,670.00	1,112,861.00		2,012,531.00
Total Personnel Services – Salaries	\$899,670.00	\$1,112,861.00		\$2,012,531.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

291 Other Retirement Plans

299 All Other Employee Benefits

210 Group Insurance – Contracted Provider	261,364.00	257,926.00		519,290.00
220 Social Security Contributions	91,191.00	82,106.00		173,297.00
230 PSERS Retirement Contributions	362,065.00	337,458.00		699,523.00
250 Unemployment Compensation	2,233.00	2,092.00		4,325.00
260 Workers' Compensation	4,757.00	4,455.00		9,212.00
291 Other Retirement Plans	7,555.00	12,433.00		19,988.00
299 All Other Employee Benefits	6,118.00	3,600.00		9,718.00

Total Personnel Services – Employee Benefits**\$735,283.00****\$700,070.00****\$1,435,353.00**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

330 Other Professional Services

329 Professional Educational Services – Other	28,720.00			28,720.00
330 Other Professional Services	4,833.00	7,120.00	14,610.00	26,563.00

Total Purchased Professional and Technical Services**\$33,553.00****\$7,120.00****\$55,283.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

430 Repairs and Maintenance Services	3,400.00	980.00		980.00
440 Rentals		5,950.00		9,350.00

Total Purchased Property Services**\$3,400.00****\$6,930.00****\$10,330.00**

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

592 Services Purchased From Another LEA Within the State

561 Tuition To Other School Districts Within the State	49,984.00	42,849.00		42,849.00
562 Tuition To Pennsylvania Charter Schools		115,879.00		165,863.00
592 Services Purchased From Another LEA Within the State		29.00		29.00

Total Other Purchased Services**\$49,984.00****\$158,757.00****\$208,741.00**

600 Supplies

610 General Supplies

46,393.00

24,823.00

71,216.00

Total Supplies**\$46,393.00****\$24,823.00****\$71,216.00****Total 1110 Regular Programs****\$1,768,283.00****\$2,010,561.00****\$3,793,454.00**

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General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services - Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

Total Personnel Services – Employee Benefits

Total 1190 Federally-Funded Regular Programs

	Elementary	Secondary	Federal	Total
			220,471.00	220,471.00
			\$220,471.00	\$220,471.00
			20,654.00	20,654.00
			\$20,654.00	\$20,654.00
			\$241,125.00	\$241,125.00

General Fund (10)

1200 Special Programs – Elementary / Secondary

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	145,870.00	250,851.00		396,721.00
	\$145,870.00	\$250,851.00		\$396,721.00
	42,229.00	107,616.00		149,845.00
	10,964.00	19,978.00		30,942.00
	44,971.00	82,589.00		127,560.00
	279.00	509.00		788.00
	595.00	1,084.00		1,679.00
	\$99,038.00	\$211,776.00		\$310,814.00
	22,603.00	16,111.00	31,628.00	70,342.00
	1,464.00			1,464.00
	\$24,067.00	\$16,111.00	\$31,628.00	\$71,806.00
		29,468.00	67,888.00	97,356.00
	2,258.00	2,258.00		4,516.00
		17,526.00		17,526.00
	96.00	164.00		260.00
	\$2,354.00	\$49,416.00	\$67,888.00	\$119,658.00
	164.00	1,404.00		1,568.00
	\$164.00	\$1,404.00		\$1,568.00
	\$271,493.00	\$529,558.00	\$99,516.00	\$900,567.00

General Fund (10)	Elementary	Secondary	Federal	Total
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	145,870.00	250,851.00		396,721.00
Total Personnel Services – Salaries	\$145,870.00	\$250,851.00		\$396,721.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,229.00	107,616.00		149,845.00
220 Social Security Contributions	10,964.00	19,978.00		30,942.00
230 PSERS Retirement Contributions	44,971.00	82,589.00		127,560.00
250 Unemployment Compensation	279.00	509.00		788.00
260 Workers' Compensation	595.00	1,084.00		1,679.00
Total Personnel Services – Employee Benefits	\$99,038.00	\$211,776.00		\$310,814.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	22,603.00	16,111.00	31,628.00	70,342.00
330 Other Professional Services	1,464.00			1,464.00
Total Purchased Professional and Technical Services	\$24,067.00	\$16,111.00	\$31,628.00	\$71,806.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		29,468.00	67,888.00	97,356.00
562 Tuition To Pennsylvania Charter Schools	2,258.00	2,258.00		4,516.00
580 Travel	96.00	164.00		260.00
Total Other Purchased Services	\$2,354.00	\$31,890.00	\$67,888.00	\$102,132.00
600 Supplies				
610 General Supplies	164.00	1,404.00		1,568.00
Total Supplies	\$164.00	\$1,404.00		\$1,568.00
Total 1240 Academic Support	\$271,493.00	\$512,032.00	\$99,516.00	\$883,041.00

General Fund (10)

1241 Learning Support – Public

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	145,870.00	250,851.00		396,721.00
	\$145,870.00	\$250,851.00		\$396,721.00
	42,229.00	107,616.00		149,845.00
	10,964.00	19,978.00		30,942.00
	44,971.00	82,589.00		127,560.00
	279.00	509.00		788.00
	595.00	1,084.00		1,679.00
	\$99,038.00	\$211,776.00		\$310,814.00
	22,603.00	16,111.00	31,628.00	70,342.00
	1,464.00			1,464.00
	\$24,067.00	\$16,111.00	\$31,628.00	\$71,806.00
		29,468.00	67,888.00	97,356.00
	2,258.00	2,258.00		4,516.00
	96.00	164.00		260.00
	\$2,354.00	\$31,890.00	\$67,888.00	\$102,132.00
	164.00	1,309.00		1,473.00
	\$164.00	\$1,309.00		\$1,473.00
	\$271,493.00	\$511,937.00	\$99,516.00	\$882,946.00

General Fund (10)			
1243 Gifted Support			
600 Supplies			
610 General Supplies			
Total Supplies			
Total 1243 Gifted Support			
	Elementary	Secondary	Federal
			Total
		95.00	95.00
		\$95.00	\$95.00
		\$95.00	\$95.00

General Fund (10)				
1290 Special Programs - Other Support				
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind				
Total Other Purchased Services				
Total 1290 Special Programs - Other Support				
	Elementary	Secondary	Federal	Total
		17,526.00		17,526.00
		\$17,526.00		\$17,526.00
		\$17,526.00		\$17,526.00

General Fund (10)	Elementary	Secondary	Federal	Total
1300 Vocational Education				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		194,524.00		194,524.00
Total Personnel Services – Salaries		\$194,524.00		\$194,524.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		42,955.00		42,955.00
220 Social Security Contributions		14,724.00		14,724.00
230 PSERS Retirement Contributions		62,437.00		62,437.00
250 Unemployment Compensation		383.00		383.00
260 Workers' Compensation		816.00		816.00
Total Personnel Services – Employee Benefits		\$121,315.00		\$121,315.00
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		183,713.00		183,713.00
Total Other Purchased Services		\$183,713.00		\$183,713.00
600 Supplies				
610 General Supplies		16,931.00		16,931.00
Total Supplies		\$16,931.00		\$16,931.00
700 Property				
752 Capital Equipment – Original and Additional		14,098.00		14,098.00
Total Property		\$14,098.00		\$14,098.00
Total 1300 Vocational Education		\$530,581.00		\$530,581.00

General Fund (10)		Total
2000 Support Services		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries	887,727.00	
Total Personnel Services – Salaries		\$887,727.00
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider	210,004.00	
220 Social Security Contributions	60,574.00	
230 PSERS Retirement Contributions	270,271.00	
250 Unemployment Compensation	1,584.00	
260 Workers' Compensation	3,374.00	
291 Other Retirement Plans	4,800.00	
Total Personnel Services – Employee Benefits		\$550,607.00
300 Purchased Professional and Technical Services		
330 Other Professional Services	165,559.00	
Total Purchased Professional and Technical Services		\$165,559.00
400 Purchased Property Services		
410 Cleaning Services	153,935.00	
430 Repairs and Maintenance Services	100,332.00	
460 Extermination Services	468.00	
Total Purchased Property Services		\$254,735.00
500 Other Purchased Services		
513 Contracted Carriers	595,529.00	
520 Insurance – General	6,652.00	
523 General Property and Liability Insurance	26,635.00	
530 Communications	13,020.00	
549 Other Advertising/Public Relations	5,985.00	
580 Travel	6,048.00	
595 IU Payments By Withholding	4,931.00	
599 Other Miscellaneous Purchased Services	655.00	
Total Other Purchased Services		\$659,455.00
600 Supplies		
610 General Supplies	154,902.00	
620 Energy	67,482.00	
640 Books and Periodicals	8,474.00	
Total Supplies		\$230,858.00
700 Property		
752 Capital Equipment – Original and Additional	80,600.00	
756 Capitalized Technology Equipment– Original	12,824.00	
Total Property		\$93,424.00
800 Other Objects		
810 Dues and Fees	8,203.00	
Total Other Objects		\$8,203.00
Total 2000 Support Services		\$2,850,568.00

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2100 Support Services – Students

	Elementary	Secondary	Federal	Total
31,997.00	31,997.00	102,232.00	758.00	134,987.00
\$31,997.00	\$31,997.00	\$102,232.00	\$758.00	\$134,987.00
10,327.00	10,327.00	30,981.00		41,308.00
2,367.00	2,367.00	7,353.00		9,720.00
9,921.50	9,921.50	31,742.50		41,664.00
60.50	60.50	193.50		254.00
128.50	128.50	410.50		539.00
\$22,804.50	\$22,804.50	\$70,680.50		\$93,485.00
126.50	126.50	126.50		253.00
\$126.50	\$126.50	\$126.50		\$253.00
327.50	327.50	327.50		655.00
\$327.50	\$327.50	\$327.50		\$655.00
		26.00		26.00
\$55,255.50	\$55,255.50	\$173,392.50	\$758.00	\$229,406.00

General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

600 Supplies

610 General Supplies

Total Supplies

Total 2120 Guidance Services

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries		70,235.00		70,235.00
Total Personnel Services – Salaries		\$70,235.00		\$70,235.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		20,654.00		20,654.00
220 Social Security Contributions		4,986.00		4,986.00
230 PSERS Retirement Contributions		21,821.00		21,821.00
250 Unemployment Compensation		133.00		133.00
260 Workers' Compensation		282.00		282.00
Total Personnel Services – Employee Benefits		\$47,876.00		\$47,876.00
600 Supplies				
610 General Supplies		26.00		26.00
Total Supplies		\$26.00		\$26.00
Total 2120 Guidance Services		\$118,137.00		\$118,137.00

General Fund (10)**2150 Speech Pathology and Audiology Services****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

Total Personnel Services – Salaries**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits**300 Purchased Professional and Technical Services**

330 Other Professional Services

Total Purchased Professional and Technical Services**500 Other Purchased Services**

599 Other Miscellaneous Purchased Services

Total Other Purchased Services**Total 2150 Speech Pathology and Audiology Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	31,997.00	31,997.00	758.00	64,752.00
	\$31,997.00	\$31,997.00	\$758.00	\$64,752.00
	10,327.00	10,327.00		20,654.00
	2,367.00	2,367.00		4,734.00
	9,921.50	9,921.50		19,843.00
	60.50	60.50		121.00
	128.50	128.50		257.00
	\$22,804.50	\$22,804.50		\$45,609.00
	126.50	126.50		253.00
	\$126.50	\$126.50		\$253.00
	327.50	327.50		655.00
	\$327.50	\$327.50		\$655.00
	\$55,255.50	\$55,255.50	\$758.00	\$111,269.00

General Fund (10)

2200 Support Services – Instructional Staff

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

756 Capitalized Technology Equipment – Original

Total Property

Total 2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
	35,113.00	35,113.00		70,226.00
	\$35,113.00	\$35,113.00		\$70,226.00
	10,327.00	10,327.00		20,654.00
	2,698.00	2,698.00		5,396.00
	11,398.00	11,398.00		22,796.00
	69.00	69.00		138.00
	148.00	148.00		296.00
	\$24,640.00	\$24,640.00		\$49,280.00
	46,719.00	46,350.00		93,069.00
	\$46,719.00	\$46,350.00		\$93,069.00
	1,990.00	1,990.00		3,980.00
	\$1,990.00	\$1,990.00		\$3,980.00
	26,193.50	26,366.50	14,968.00	67,528.00
	4,183.00	4,291.00		8,474.00
	\$30,376.50	\$30,657.50	\$14,968.00	\$76,002.00
	6,412.00	6,412.00		12,824.00
	\$6,412.00	\$6,412.00		\$12,824.00
	\$145,250.50	\$145,162.50	\$14,968.00	\$305,381.00

General Fund (10)

2240 Computer-Assisted Instruction Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

756 Capitalized Technology Equipment – Original

Total Property

Total 2240 Computer-Assisted Instruction Support Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
33,912.00	33,912.00		67,824.00
\$33,912.00	\$33,912.00		\$67,824.00
26,131.50	26,131.50	14,968.00	67,231.00
\$26,131.50	\$26,131.50	\$14,968.00	\$67,231.00
6,412.00	6,412.00		12,824.00
\$6,412.00	\$6,412.00		\$12,824.00
\$66,455.50	\$66,455.50	\$14,968.00	\$147,879.00

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

Total 2250 School Library Services

	Elementary	Secondary	Federal	Total
	35,113.00	35,113.00		70,226.00
	\$35,113.00	\$35,113.00		\$70,226.00
	10,327.00	10,327.00		20,654.00
	2,698.00	2,698.00		5,396.00
	11,398.00	11,398.00		22,796.00
	69.00	69.00		138.00
	148.00	148.00		296.00
	\$24,640.00	\$24,640.00		\$49,280.00
	1,164.00	795.00		1,959.00
	\$1,164.00	\$795.00		\$1,959.00
	62.00	235.00		297.00
	4,183.00	4,291.00		8,474.00
	\$4,245.00	\$4,526.00		\$8,771.00
	\$65,162.00	\$65,074.00		\$130,236.00

General Fund (10)				
2260 Instruction and Curriculum Development Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services	11,643.00	11,643.00		23,286.00
Total Purchased Professional and Technical Services	\$11,643.00	\$11,643.00		\$23,286.00
500 Other Purchased Services				
580 Travel	1,990.00	1,990.00		3,980.00
Total Other Purchased Services	\$1,990.00	\$1,990.00		\$3,980.00
Total 2260 Instruction and Curriculum Development Services	\$13,633.00	\$13,633.00		\$27,266.00

General Fund (10)

2300 Support Services – Administration

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

291 Other Retirement Plans

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

520 Insurance – General

549 Other Advertising/Public Relations

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2300 Support Services – Administration

	Elementary	Secondary	Federal	Total
	123,142.00	112,624.00		538,724.00
	\$123,142.00	\$112,624.00		\$538,724.00
	26,938.00	39,782.00		125,360.00
	7,835.50	6,833.50		36,493.00
	40,394.00	36,452.00		160,685.00
	245.00	222.00		976.00
	523.00	472.00		2,080.00
	1,200.00	1,200.00		4,800.00
	\$77,135.50	\$84,961.50		\$330,394.00
				45,224.00
				\$45,224.00
				6,652.00
				5,985.00
				1,526.00
	\$97.00			\$14,163.00
		91.00		1,627.00
		\$91.00		\$1,627.00
				8,203.00
	\$595.00			\$8,203.00
	\$200,969.50	\$197,676.50		\$938,335.00

General Fund (10)			
2310 Board Services			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			64,842.00
Total Personnel Services – Salaries			\$64,842.00
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider			11,508.00
220 Social Security Contributions			4,909.00
230 PSERS Retirement Contributions			21,114.00
250 Unemployment Compensation			128.00
260 Workers' Compensation			273.00
291 Other Retirement Plans			1,200.00
Total Personnel Services – Employee Benefits			\$39,132.00
300 Purchased Professional and Technical Services			
330 Other Professional Services			20,823.00
Total Purchased Professional and Technical Services			\$20,823.00
500 Other Purchased Services			
520 Insurance – General			6,652.00
549 Other Advertising/Public Relations			5,985.00
580 Travel			818.00
Total Other Purchased Services			\$13,455.00
600 Supplies			
610 General Supplies			(131.00)
Total Supplies			(\$131.00)
800 Other Objects			
810 Dues and Fees			5,693.00
Total Other Objects			\$5,693.00
Total 2310 Board Services			\$143,814.00

General Fund (10)			
2330 Tax Assessment and Collection Services			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			45,443.00
Total Personnel Services – Salaries			\$45,443.00
200 Personnel Services – Employee Benefits			
220 Social Security Contributions			3,476.00
Total Personnel Services – Employee Benefits			\$3,476.00
300 Purchased Professional and Technical Services			
330 Other Professional Services			9,426.00
Total Purchased Professional and Technical Services			\$9,426.00
600 Supplies			
610 General Supplies			792.00
Total Supplies			\$792.00
Total 2330 Tax Assessment and Collection Services			\$59,137.00

General Fund (10)				
2350 Legal and Accounting Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				
Total Purchased Professional and Technical Services				
Total 2350 Legal and Accounting Services				

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			7,189.00
			\$7,189.00
			\$7,189.00

General Fund (10)			
2360 Office of the Superintendent / Executive Director Services			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			115,832.00
Total Personnel Services – Salaries			\$115,832.00
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider			20,980.00
220 Social Security Contributions			7,529.00
230 PSERS Retirement Contributions			37,710.00
250 Unemployment Compensation			229.00
260 Workers' Compensation			488.00
291 Other Retirement Plans			1,200.00
Total Personnel Services – Employee Benefits			\$68,136.00
500 Other Purchased Services			
580 Travel			611.00
Total Other Purchased Services			\$611.00
600 Supplies			
610 General Supplies			875.00
Total Supplies			\$875.00
800 Other Objects			
810 Dues and Fees			1,915.00
Total Other Objects			\$1,915.00
Total 2360 Office of the Superintendent / Executive Director Services			\$187,369.00

General Fund (10)	Elementary	Secondary	Federal	Total
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	123,142.00	112,624.00		235,766.00
Total Personnel Services – Salaries	\$123,142.00	\$112,624.00		\$235,766.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26,938.00	39,782.00		66,720.00
220 Social Security Contributions	7,835.50	6,833.50		14,669.00
230 PSERS Retirement Contributions	40,394.00	36,452.00		76,846.00
250 Unemployment Compensation	245.00	222.00		467.00
260 Workers' Compensation	523.00	472.00		995.00
291 Other Retirement Plans	1,200.00	1,200.00		2,400.00
Total Personnel Services – Employee Benefits	\$77,135.50	\$84,961.50		\$162,097.00
500 Other Purchased Services				
580 Travel	97.00			97.00
Total Other Purchased Services	\$97.00			\$97.00
600 Supplies				
610 General Supplies		91.00		91.00
Total Supplies		\$91.00		\$91.00
800 Other Objects				
810 Dues and Fees	595.00			595.00
Total Other Objects	\$595.00			\$595.00
Total 2380 Office of the Principal Services	\$200,969.50	\$197,676.50		\$398,646.00

General Fund (10)	Elementary	Secondary	Federal	Total
2390 Other Administration Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				76,841.00
Total Personnel Services – Salaries				\$76,841.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,152.00
220 Social Security Contributions				5,910.00
230 PSERS Retirement Contributions				25,015.00
250 Unemployment Compensation				152.00
260 Workers' Compensation				324.00
Total Personnel Services – Employee Benefits				\$57,553.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,786.00
Total Purchased Professional and Technical Services				\$7,786.00
Total 2390 Other Administration Services				\$142,180.00

General Fund (10)	Elementary	Secondary	Federal	Total
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				57,986.00
Total Personnel Services – Salaries				\$57,986.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,593.00
220 Social Security Contributions				4,457.00
230 PSERS Retirement Contributions				18,326.00
250 Unemployment Compensation				114.00
260 Workers' Compensation				242.00
Total Personnel Services – Employee Benefits				\$27,732.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				13,798.00
Total Purchased Professional and Technical Services				\$13,798.00
500 Other Purchased Services				
580 Travel				229.00
Total Other Purchased Services				\$229.00
600 Supplies				
610 General Supplies				3,038.00
Total Supplies				\$3,038.00
Total 2400 Support Services – Pupil Health				\$102,783.00

General Fund (10)			
2430 Dental Services			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			
Total Personnel Services – Salaries			
200 Personnel Services – Employee Benefits			
220 Social Security Contributions			
Total Personnel Services – Employee Benefits			
Total 2430 Dental Services			

Elementary

Secondary

Federal

Total

959.00

\$959.00

73.00

\$73.00

\$1,032.00

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General Fund (10)

2440 Nursing Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
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57,027.00

Total Personnel Services – Salaries

\$57,027.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

4,593.00

220 Social Security Contributions

4,384.00

230 PSERS Retirement Contributions

18,326.00

250 Unemployment Compensation

114.00

260 Workers' Compensation

242.00

Total Personnel Services – Employee Benefits

\$27,659.00

300 Purchased Professional and Technical Services

330 Other Professional Services

13,798.00

Total Purchased Professional and Technical Services

\$13,798.00

500 Other Purchased Services

580 Travel

229.00

Total Other Purchased Services

\$229.00

600 Supplies

610 General Supplies

3,038.00

Total Supplies

\$3,038.00

Total 2440 Nursing Services

\$101,751.00

General Fund (10)				
2500 Support Services – Business				
300 Purchased Professional and Technical Services				
330 Other Professional Services				13,215.00
Total Purchased Professional and Technical Services				\$13,215.00
Total 2500 Support Services – Business				\$13,215.00

General Fund (10)				
2510 Fiscal Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				
Total Purchased Professional and Technical Services				
Total 2510 Fiscal Services				

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			13,215.00
			\$13,215.00
			\$13,215.00

General Fund (10)				
2514 Payroll Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				13,215.00
Total Purchased Professional and Technical Services				\$13,215.00
Total 2514 Payroll Services				\$13,215.00

General Fund (10)

2600 Operation and Maintenance of Plant Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
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				85,804.00
Total Personnel Services – Salaries				\$85,804.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

				18,089.00
				4,508.00
				26,800.00
				102.00
				217.00

Total Personnel Services – Employee Benefits**\$49,716.00**

400 Purchased Property Services

410 Cleaning Services

430 Repairs and Maintenance Services

460 Extermination Services

				153,935.00
				100,332.00
				468.00

Total Purchased Property Services**\$254,735.00**

500 Other Purchased Services

523 General Property and Liability Insurance

530 Communications

580 Travel

				26,635.00
				13,020.00
				313.00

Total Other Purchased Services**\$39,968.00**

600 Supplies

610 General Supplies

620 Energy

41,341.50

82,683.00

Total Supplies**\$41,341.50****\$150,165.00**

700 Property

752 Capital Equipment -- Original and Additional

80,600.00

Total Property**\$41,341.50****\$80,600.00****Total 2600 Operation and Maintenance of Plant Services****\$41,341.50****\$660,988.00**

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General Fund (10)**2610 Supervision of Operation and Maintenance of Plant Services****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				53,131.00
Total Personnel Services – Salaries				\$53,131.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

				18,089.00
				2,009.00
				26,800.00
				102.00
				217.00
Total Personnel Services – Employee Benefits				\$47,217.00

400 Purchased Property Services

430 Repairs and Maintenance Services

				100,332.00
Total Purchased Property Services				\$100,332.00

500 Other Purchased Services

523 General Property and Liability Insurance

530 Communications

580 Travel

				26,635.00
				13,020.00
				313.00
Total Other Purchased Services				\$39,968.00

600 Supplies

610 General Supplies

	41,341.50	41,341.50		82,683.00
Total Supplies	\$41,341.50	\$41,341.50		\$82,683.00

Total 2610 Supervision of Operation and Maintenance of Plant Services

	\$41,341.50	\$41,341.50		\$323,331.00
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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services -- Head of Component

100 Personnel Services -- Salaries				
100 Personnel Services -- Salaries				53,131.00
Total Personnel Services -- Salaries				\$53,131.00
200 Personnel Services -- Employee Benefits				
210 Group Insurance -- Contracted Provider				18,089.00
220 Social Security Contributions				2,009.00
230 PSERS Retirement Contributions				26,800.00
250 Unemployment Compensation				102.00
260 Workers' Compensation				217.00
Total Personnel Services -- Employee Benefits				\$47,217.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				100,332.00
Total Purchased Property Services				\$100,332.00
500 Other Purchased Services				
523 General Property and Liability Insurance				26,635.00
530 Communications				13,020.00
580 Travel				313.00
Total Other Purchased Services				\$39,968.00
600 Supplies				
610 General Supplies	41,341.50	41,341.50		82,683.00
Total Supplies	\$41,341.50	\$41,341.50		\$82,683.00
Total 2611 Supervision of Operation and Maintenance of Plant Services -- Head of Component	\$41,341.50	\$41,341.50		\$323,331.00

General Fund (10)	Elementary	Secondary	Federal	Total
2620 Operation of Buildings Services				
400 Purchased Property Services				
410 Cleaning Services				139,772.00
460 Extermination Services				468.00
Total Purchased Property Services				\$140,240.00
600 Supplies				
620 Energy				67,482.00
Total Supplies				\$67,482.00
700 Property				
752 Capital Equipment – Original and Additional				80,600.00
Total Property				\$80,600.00
Total 2620 Operation of Buildings Services				\$288,322.00

General Fund (10)				
2630 Care and Upkeep of Grounds Services				
400 Purchased Property Services				
410 Cleaning Services				
Total Purchased Property Services				14,163.00
Total 2630 Care and Upkeep of Grounds Services				\$14,163.00
				\$14,163.00

General Fund (10)			
2660 Safety and Security Services			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			
Total Personnel Services – Salaries			
200 Personnel Services – Employee Benefits			
220 Social Security Contributions			
Total Personnel Services – Employee Benefits			
Total 2660 Safety and Security Services			

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			32,673.00
			\$32,673.00
			2,499.00
			\$2,499.00
			\$35,172.00

General Fund (10)			
2700 Student Transportation Services			
500 Other Purchased Services			
513 Contracted Carriers			
Total Other Purchased Services			595,529.00
Total 2700 Student Transportation Services			\$595,529.00
			\$595,529.00

General Fund (10)				
2750 Nonpublic Transportation				
500 Other Purchased Services				
513 Contracted Carriers				
Total Other Purchased Services				240,305.00
Total 2750 Nonpublic Transportation				\$240,305.00
				\$240,305.00

General Fund (10)			
2790 Other Student Transportation Services			
500 Other Purchased Services			
513 Contracted Carriers			
Total Other Purchased Services			355,224.00
Total 2790 Other Student Transportation Services			\$355,224.00
			\$355,224.00

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General Fund (10)

2900 Other Support Services

500 Other Purchased Services

595 IU Payments By Withholding

Total Other Purchased Services

Total 2900 Other Support Services

	Elementary	Secondary	Federal	Total
				4,931.00
				\$4,931.00
				\$4,931.00

General Fund (10)				
2910 Support Services Not Listed Elsewhere In the 2000 Series				
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				4,931.00
Total Other Purchased Services				\$4,931.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$4,931.00

General Fund (10)	
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	94,043.00
Total Personnel Services – Salaries	\$94,043.00
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	7,211.00
230 PSERS Retirement Contributions	14,796.00
Total Personnel Services – Employee Benefits	\$22,007.00
300 Purchased Professional and Technical Services	
330 Other Professional Services	28,998.00
Total Purchased Professional and Technical Services	\$28,998.00
500 Other Purchased Services	
580 Travel	32,031.00
Total Other Purchased Services	\$32,031.00
600 Supplies	
610 General Supplies	22,163.00
630 Food	1,470.00
Total Supplies	\$23,633.00
800 Other Objects	
810 Dues and Fees	4,124.00
Total Other Objects	\$4,124.00
Total 3000 Operation of Non-Instructional Services	\$204,836.00

General Fund (10)			
3200 Student Activities			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			94,043.00
Total Personnel Services – Salaries			\$94,043.00
200 Personnel Services – Employee Benefits			
220 Social Security Contributions			7,211.00
230 PSERS Retirement Contributions			14,796.00
Total Personnel Services – Employee Benefits			\$22,007.00
300 Purchased Professional and Technical Services			
330 Other Professional Services			28,998.00
Total Purchased Professional and Technical Services			\$28,998.00
500 Other Purchased Services			
580 Travel			32,031.00
Total Other Purchased Services			\$32,031.00
600 Supplies			
610 General Supplies			22,163.00
630 Food			1,470.00
Total Supplies			\$23,633.00
800 Other Objects			
810 Dues and Fees			4,124.00
Total Other Objects			\$4,124.00
Total 3200 Student Activities			\$204,836.00

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 4000 Facilities Acquisition, Construction and Improvement Services

Total

14,380.00

\$14,380.00

\$14,380.00

General Fund (10)	Elementary	Secondary	Federal	Total
4600 Existing Building Improvement Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,380.00
Total Purchased Professional and Technical Services				\$14,380.00
Total 4600 Existing Building Improvement Services				\$14,380.00

General Fund (10)		Total
5000 Other Expenditures and Financing Uses		
900 Other Uses of Funds		
932 Capital Reserve Fund Transfers Applicable To Fund 32		295,000.00
939 Other Fund Transfers		27,308.55
Total Other Uses of Funds		\$322,308.55
Total 5000 Other Expenditures and Financing Uses		\$322,308.55

General Fund (10)	Elementary	Secondary	Federal	Total
5200 Interfund Transfers – Out				
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				295,000.00
939 Other Fund Transfers				27,308.55
Total Other Uses of Funds				\$322,308.55
Total 5200 Interfund Transfers – Out				\$322,308.55

General Fund (10)				
5230 Capital Projects Fund Transfers				
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				295,000.00
Total Other Uses of Funds				\$295,000.00
Total 5230 Capital Projects Fund Transfers				\$295,000.00

General Fund (10)				
5250 Enterprise Fund Transfers				
900 Other Uses of Funds				
939 Other Fund Transfers				
Total Other Uses of Funds				
Total 5250 Enterprise Fund Transfers				
	Elementary	Secondary	Federal	Total
				27,308.55
				\$27,308.55
				\$27,308.55

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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 Instruction					
1100 Regular Programs - Elementary / Secondary	4,034,579.00				
1200 Special Programs - Elementary / Secondary	900,567.00				
1300 Vocational Education	530,581.00				
Total Instruction	\$5,465,727.00				
2000 Support Services					
2100 Support Services - Students	229,406.00				
2200 Support Services - Instructional Staff	305,381.00				
2300 Support Services - Administration	938,335.00				
2400 Support Services - Pupil Health	102,783.00				
2500 Support Services - Business	13,215.00				
2600 Operation and Maintenance of Plant Services	660,988.00				
2700 Student Transportation Services	595,529.00				
2900 Other Support Services	4,931.00				
Total Support Services	\$2,850,568.00				
3000 Operation of Non-Instructional Services					
3200 Student Activities	204,836.00				
Total Operation of Non-Instructional Services	\$204,836.00				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	14,380.00				
Total Facilities Acquisition, Construction and Improvement Services	\$14,380.00				
5000 Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	322,308.55				
Total Other Expenditures and Financing Uses	\$322,308.55				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$8,857,819.55				

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Capital Reserve (690, Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1850)(31)			

1000 Instruction

1100 Regular Programs - Elementary / Secondary
 1200 Special Programs - Elementary / Secondary
 1300 Vocational Education

Total Instruction**2000 Support Services**

2100 Support Services - Students
 2200 Support Services - Instructional Staff
 2300 Support Services - Administration
 2400 Support Services - Pupil Health
 2500 Support Services - Business
 2600 Operation and Maintenance of Plant Services
 2700 Student Transportation Services
 2900 Other Support Services

Total Support Services**3000 Operation of Non-Instructional Services**

3200 Student Activities

Total Operation of Non-Instructional Services**4000 Facilities Acquisition, Construction and Improvement Services**

4600 Existing Building Improvement Services

Total Facilities Acquisition, Construction and Improvement Services**5000 Other Expenditures and Financing Uses**

5200 Interfund Transfers - Out

Total Other Expenditures and Financing Uses**TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES**

	<u>Total</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	4,034,579.00
1200 Special Programs - Elementary / Secondary	900,567.00
1300 Vocational Education	530,581.00
Total Instruction	\$5,465,727.00
2000 Support Services	
2100 Support Services - Students	229,406.00
2200 Support Services - Instructional Staff	305,381.00
2300 Support Services - Administration	938,335.00
2400 Support Services - Pupll Health	102,783.00
2500 Support Services - Business	13,215.00
2600 Operation and Maintenance of Plant Services	660,988.00
2700 Student Transportation Services	595,529.00
2900 Other Support Services	4,931.00
Total Support Services	\$2,850,568.00
3000 Operation of Non-Instructional Services	
3200 Student Activities	204,836.00
Total Operation of Non-Instructional Services	\$204,836.00
4000 Facilities Acquisition, Construction and Improvement Services	
4600 Existing Building Improvement Services	14,380.00
Total Facilities Acquisition, Construction and Improvement Services	\$14,380.00
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	322,308.55
Total Other Expenditures and Financing Uses	\$322,308.55
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$8,857,819.55

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	3,611,875.00
Total Federally Funded salaries subject to PSERS withholding	220,471.00

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	219,040.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$219,040.00

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	795,124.00	91,684.00	886,808.00
212 Dental Insurance	49,650.00	5,220.00	54,870.00
215 Eye Care Insurance	5,378.33	359.28	5,737.61
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	\$850,152.33	\$97,263.28	\$947,415.61
50 Enterprise Fund			
No Self Insurance data to report			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Benefits			
272 Self-Insurance Dental Benefits			
275 Self-Insurance Eye Care Benefits			
276 Self-Insurance Prescription Benefits			
FUND TOTAL			
60 Internal Service Fund			
No Self Insurance data to report			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Benefits			
272 Self-Insurance Dental Benefits			
275 Self-Insurance Eye Care Benefits			
276 Self-Insurance Prescription Benefits			
FUND TOTAL			
Total of All Funds	\$850,152.33	\$97,263.28	\$947,415.61

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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						
2140 Psychological Services						
2150 Speech Pathology and Audiology Services	109,601.34		109,601.34	111,269.00		111,269.00
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services						
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	90,820.40	559,518.59	650,338.99	61,084.00	534,445.00	595,529.00
Total	\$200,421.74	\$559,518.59	\$759,940.33	\$172,353.00	\$534,445.00	\$706,798.00

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year				317,432.00	2,342,530.00	48,992.00	11,905,231.00	14,614,185.00
2. Additional Debt Incurred During Year				41,615.00		12,327.00	1,427,812.00	1,481,754.00
3. Retirements and Repayments				30,342.00	271,562.00			301,904.00
4. Debt at End of Fiscal Year				328,705.00	2,070,968.00	61,319.00	13,333,043.00	15,794,035.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				328,705.00	2,070,968.00	61,319.00	13,333,043.00	15,794,035.00
7. Current Portion P&I - Due within 1 year				28,008.00				28,008.00
8. Interest Paid during current fiscal year				4,225.00				4,225.00

(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				
5110	20	Special Revenue Funds				
5110	30	Capital Projects Funds				
5110	40	Debt Service Fund				
5110	90	Permanent Fund				
5120	10	General Fund				
5120	20	Special Revenue Funds				
5120	30	Capital Projects Funds				
5120	40	Debt Service Fund				

Total Debt Payments - Governmental Funds

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund			
5110	60	Internal Service Fund			
5120	50	Enterprise Fund			
5120	60	Internal Service Fund			

Total Debt Payments - Proprietary Funds

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Debt Details**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Long Term Debt/Liabilities		317,432.00	41,615.00	30,342.00	328,705.00	28,008.00	4,225.00
Compensated Absences		48,992.00	12,327.00		61,319.00		
Other Post-Employment Benefits (OPEB)		2,342,530.00		271,562.00	2,070,968.00		
Net Pension Liability		11,905,231.00	1,427,812.00		13,333,043.00		
Totals for Debt Entered:		\$14,614,185.00	\$1,481,754.00	\$301,904.00	\$15,794,035.00	\$28,008.00	\$4,225.00

General Fund (10)

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

Tuition Reported in General Fund Expenditures 1000-560

Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Section 1 Total

Amount
511,823.00
\$511,823.00

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			
6	Brick and Mortar Charter Schools	42,849.00	97,356.00	140,205.00
7	Cyber Charter Schools			
8	Career and Technology Centers	165,863.00	4,516.00	170,379.00
9	Approved Private Schools	175,586.00	8,127.00	183,713.00
10	PA Chartered Schools for the Deaf and Blind		17,526.00	17,526.00
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			

Section 2 Total

\$384,298.00 **\$127,525.00** **\$511,823.00**

Fund	School	School Number	Local Personnel		State Personnel		State Nonpersonnel		Federal Personnel		Federal Nonpersonnel		Total Explanation
10	Commodore Perry JSHS	6122	934,301.00		169,767.00	2,287,427.00	638,646.00			75,576.75		4,105,717.75	
	Commodore Perry Sch	7450	836,867.00		225,039.00	2,048,881.00	846,577.00		244,413.00	16,277.76		4,218,054.76	
Total			1,771,168.00		394,806.00	4,336,308.00	1,485,223.00		244,413.00	91,854.51		8,323,772.51	