

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
6/30/2023

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



11/30/2023
Date 11/29/2023

Board Secretary Signature

Michelle Goehring

(724)253-3255 Ext: 1227

Contact Person

Contact Person Telephone Number

mgoehring@cppanthers.org

(724)253-3467

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2023

(Pursuant to PA School Code Section 218(b))

LEA Name : Commodore Perry SD

AUN Number : 104431304

County : Mercer

Audit Certification Due:

12/31/2023

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.

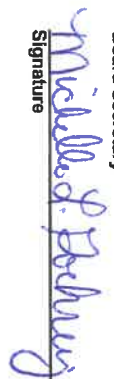
Chief School Administrator

Signature 

Date

11/30/2023

Board Secretary

Signature 

Date

11/29/2023

Michelle Goehring

(724)253-3255

Ext :1227

Contact Person

Contact Person Telephone Number

mgoehring@cppanthers.org

(724)253-3467

Contact Person E-mail Address

Contact Person Fax Number

<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: \$711,621.00 2700-513, PY AFR Amount: \$606,382.23</p>	<p>Due to the increase in costs, which created an increase from the prior year by 14.79%.</p>

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	5,558,107				
0110 Investments					
0120 Taxes Receivable	243,800				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable	984,717				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	175,908				
0190 Other Current Assets					
Total Assets	\$6,962,532				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$6,962,532				

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents		163,885
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	\$163,885
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$163,885
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	5,721,992
0110 Investments	
0120 Taxes Receivable	243,800
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	984,717
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	175,908
0190 Other Current Assets	
Total Assets	\$7,126,417
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$7,126,417

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	77,025				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,113,322				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$1,190,347				
0950 Deferred Inflows of Resources	170,012				
Fund Balances					
0810 Nonspendable Fund Balance	175,908				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	3,150,235				
0840 Assigned Fund Balance	784,326				
0850 Unassigned Fund Balance	1,491,704				
Total Fund Balances	\$5,602,173				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$6,962,532				

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Fund Balances

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance 163,885
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

Total Fund Balances \$163,885

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$163,885

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	77,025
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,113,322
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities \$1,190,347

0950 Deferred Inflows of Resources	170,012
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Fund Balances

0810 Nonspendable Fund Balance	175,908
0820 Restricted Fund Balance	163,885
0830 Committed Fund Balance	3,150,235
0840 Assigned Fund Balance	784,326
0850 Unassigned Fund Balance	1,491,704

Total Fund Balances \$5,766,058

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$7,126,417

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	2,776,864				
7000 Revenue from State Sources	6,630,769				
8000 Revenue from Federal Sources	894,600				
Total Revenues	\$10,302,233				
Expenditures					
1000 Instruction	6,157,710				
2000 Support Services	3,327,962				
3000 Operation of Non-Instructional Services	243,478				
4000 Facilities Acquisition, Construction and Improvement Services	1,735,860				
5110 Debt Service	265,212				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$11,730,222				
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,427,989)				
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	58,906				
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)	\$58,906				

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			5,733		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$5,733		
Expenditures					
1000 Instruction					
2000 Support Services			10		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			139,600		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$139,610		
Excess (Deficiency) Of Revenues Over Expenditures			(\$133,877)		
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					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	2,782,597
7000 Revenue from State Sources	6,630,769
8000 Revenue from Federal Sources	894,600
Total Revenues	\$10,307,966
Expenditures	
1000 Instruction	6,157,710
2000 Support Services	3,327,972
3000 Operation of Non-Instructional Services	243,478
4000 Facilities Acquisition, Construction and Improvement Services	1,875,460
5110 Debt Service	265,212
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	\$11,869,832
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,561,866)
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	58,906
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)	\$58,906

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	(\$1,369,083)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,971,256				
Fund Balance - End Of Year	\$5,602,173				

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					
			(\$133,877)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			297,762		
Fund Balance - End Of Year					
			\$163,885		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$1,502,960)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	7,269,018
Fund Balance - End Of Year	\$5,766,058

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	53,742			53,742	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	44,025			44,025	
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	11,019			11,019	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$108,786			\$108,786	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)	74,044			74,044	
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$74,044			\$74,044	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$182,830			\$182,830	

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	115,386			115,386	
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	2,317			2,317	
0490 Other Current Liabilities					
Total Current Liabilities	\$117,703			\$117,703	
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	\$117,703			\$117,703	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	74,044			74,044	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(8,917)			(8,917)	
Total Net Position	\$65,127			\$65,127	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$182,830			\$182,830	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	42,604			42,604	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$42,604			\$42,604	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	362,006			362,006	
600 Supplies	60,446			60,446	
740 Depreciation	1,410			1,410	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$423,862			\$423,862	
Operating Income (Loss)	(\$381,258)			(\$381,258)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments		180		180	
6830 Federal Revenue from Intermediary Sources					
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	26,228			26,228	
8000 Revenue from Federal Sources	369,390			369,390	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$395,798			\$395,798	
Income (Loss) Before Contributions And Transfers	\$14,540			\$14,540	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$14,540			\$14,540	
0002 Net Position - Beginning of Fiscal Year	50,587			50,587	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$65,127			\$65,127	

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	42,466			42,466	
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	18,993			18,993	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	233,236			233,236	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$209,763)			(\$209,763)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	26,090			26,090	
0023 Receipts From Federal Sources -8000	285,550			285,550	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$311,640			\$311,640	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(65,178)			(65,178)	
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	(\$65,178)			(\$65,178)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	180			180	
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	\$180	\$180
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	36,879			36,879	
0004 Cash and Cash Equivalents Beginning of Year	16,863			16,863	
Cash and Cash Equivalents at Year End	\$53,742			\$53,742	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(381,258)			(381,258)	
Adjustments					
0051 Depreciation and Net Amortization	1,410			1,410	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	40,132			40,132	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(179)			(179)	
0055 Advances to Other Funds	18,993			18,993	
0056 (Inc) Dec in Inventories (0170)	(4,288)			(4,288)	
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)	115,386			115,386	
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)	41			41	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$171,495			\$171,495	
Cash Provided By (Used for) Total	(\$209,763)			(\$209,763)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities Received	40,132
Total	\$40,132

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				24,740
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				\$24,740
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources				\$24,740
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LEA : 104431304 Commodore Perry SD

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	<u>Fiduciary Component Units</u> (98)	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			24,740
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			\$24,740
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$24,740

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798)
- 0799 Unrestricted Net Position

24,740

Total Net Position **\$24,740**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$24,740**

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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

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)
- 0799 Unrestricted Net Position

24,740

Total Net Position \$24,740

Total Liabilities, Deferred Inflows Of Resources And Net Position \$24,740

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				51,410		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				48,001		
Change In Net Position				\$3,409		
0006 Net Position – Beginning of Fiscal Year				21,331		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$24,740		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	51,410
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	48,001
Change in Net Position	\$3,409
0006 Net Position – Beginning of Fiscal Year	21,331
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$24,740

	<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	1,926,232.00			1,926,232.00
6113 Public Utility Realty Taxes	2,374.00			2,374.00
6114 Payments in Lieu of Current Taxes - State / Local	2,819.00			2,819.00
6120 Current Per Capita Taxes, Section 679	9,145.00			9,145.00
6141 Current Act 511 Per Capita Taxes	6,822.00			6,822.00
6143 Current Act 511 Local Services Taxes	9,776.00			9,776.00
6151 Current Act 511 Earned Income Taxes	437,398.00			437,398.00
6411 Delinquent Real Estate Taxes	107,582.00			107,582.00
6500 Earnings on Investments	140,685.00			
6700 Revenues from LEA Activities	16,368.00			
6832 Federal IDEA Revenue Received as Pass Through	104,064.00			
6992 Energy Efficiency Revenues and Incentives	13,415.00			
6999 Other Revenues Not Specified Above	184.00			
TOTAL Revenue from Local Sources	\$2,776,864.00			\$2,502,148.00

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	4,093,966.00		
7112 Basic Education Funding-Social Security	182,081.00		
7271 Special Education funds for School-Aged Pupils	445,399.00		
7311 Pupil Transportation Subsidy	383,732.00		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	29,645.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	14,708.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	8,178.00		
7340 State Property Tax Reduction Allocation	227,617.00		
7362 School Mental Health & Safety and Security Grants	49,616.00		
7369 Other Safe School Grants	1,868.00		
7505 Ready to Learn Block Grant	100,565.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	97,638.00		
7820 State Share of Retirement Contributions	995,756.00		
TOTAL Revenue from State Sources	\$6,630,769.00		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 Title I - Improving the Academic Achievement of the Disadvantaged	270,116.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	29,344.00			
8517 Title IV - 21st Century Schools	17,674.00			
8519 Title V - Flexibility and Accountability	10,847.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	24,033.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	141,560.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	357,714.00			
8751 ARP ESSER Learning Loss	21,450.00			
8752 ARP ESSER Summer Programs	3,661.00			
8753 ARP ESSER Afterschool Programs	10,625.00			
8754 ARP ESSER Homeless Children and Youth Funds	7,576.00			
TOTAL Revenue from Federal Sources	\$894,600.00			

Revenue Reported
In Current Year

Other Financing Sources

9990 Insurance Recoveries	58,906.00		
TOTAL Other Financing Sources	\$58,906.00		
TOTAL FROM ALL SOURCES	\$10,361,139.00		\$2,502,148.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	1,926,232.00					
6113 Public Utility Realty Taxes	2,374.00					
6114 Payments in Lieu of Current Taxes - State / Local	2,819.00					
6120 Current Per Capita Taxes, Section 679	9,145.00					
6141 Current Act 511 Per Capita Taxes	6,822.00					
6143 Current Act 511 Local Services Taxes	9,776.00					
6151 Current Act 511 Earned Income Taxes	437,398.00					
6411 Delinquent Real Estate Taxes	107,582.00					
6500 Earnings on Investments	140,685.00					
6700 Revenues from LEA Activities	16,368.00					
6832 Federal IDEA Revenue Received as Pass Through	104,064.00					
6992 Energy Efficiency Revenues and Incentives	13,415.00					
6999 Other Revenues Not Specified Above	184.00					
6000 Total Revenue from Local Sources	\$2,776,864.00					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,093,966.00					
7112 Basic Education Funding-Social Security	182,081.00					
7271 Special Education funds for School-Aged Pupils	445,399.00					
7311 Pupil Transportation Subsidy	383,732.00					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	29,645.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	14,708.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	8,178.00					
7340 State Property Tax Reduction Allocation	227,617.00					
7362 School Mental Health & Safety and Security Grants	49,616.00					
7369 Other Safe School Grants	1,868.00					
7505 Ready to Learn Block Grant	100,565.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	97,638.00					
7820 State Share of Retirement Contributions	995,756.00					
7000 Total Revenue from State Sources	\$6,630,769.00					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	270,116.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	29,344.00					
8517 Title IV - 21st Century Schools	17,674.00					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					1,926,232.00
6113 Public Utility Realty Taxes					2,374.00
6114 Payments in Lieu of Current Taxes - State / Local					2,819.00
6120 Current Per Capita Taxes, Section 679					9,145.00
6141 Current Act 511 Per Capita Taxes					6,822.00
6143 Current Act 511 Local Services Taxes					9,776.00
6151 Current Act 511 Earned Income Taxes					437,398.00
6411 Delinquent Real Estate Taxes					107,582.00
6500 Earnings on Investments	5,733.00				146,418.00
6700 Revenues from LEA Activities					16,368.00
6832 Federal IDEA Revenue Received as Pass Through					104,064.00
6992 Energy Efficiency Revenues and Incentives					13,415.00
6999 Other Revenues Not Specified Above					184.00
6000 Total Revenue from Local Sources	\$5,733.00				\$2,782,597.00
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,093,966.00
7112 Basic Education Funding-Social Security					182,081.00
7271 Special Education funds for School-Aged Pupils					445,399.00
7311 Pupil Transportation Subsidy					383,732.00
7312 Nonpublic and Charter School Pupil Transportation Subsidy					29,645.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					14,708.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					8,178.00
7340 State Property Tax Reduction Allocation					227,617.00
7362 School Mental Health & Safety and Security Grants					49,616.00
7369 Other Safe School Grants					1,868.00
7505 Ready to Learn Block Grant					100,565.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					97,638.00
7820 State Share of Retirement Contributions					995,756.00
7000 Total Revenue from State Sources					\$6,630,769.00
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					270,116.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					29,344.00
8517 Title IV - 21st Century Schools					17,674.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
8000 Revenue from Federal Sources						
8519 Title V - Flexibility and Accountability	10,847.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	24,033.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	141,560.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	357,714.00					
8751 ARP ESSER Learning Loss	21,450.00					
8752 ARP ESSER Summer Programs	3,661.00					
8753 ARP ESSER Afterschool Programs	10,625.00					
8754 ARP ESSER Homeless Children and Youth Funds	7,576.00					
8000 Total Revenue from Federal Sources	\$894,600.00					
9000 Other Financing Sources						
9990 Insurance Recoveries	58,906.00					
9000 Total Other Financing Sources	\$58,906.00					
Total From All Sources	\$10,361,139.00					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8519 Title V - Flexibility and Accountability					10,847.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					24,033.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					141,560.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					357,714.00
8751 ARP ESSER Learning Loss					21,450.00
8752 ARP ESSER Summer Programs					3,661.00
8753 ARP ESSER Afterschool Programs					10,625.00
8754 ARP ESSER Homeless Children and Youth Funds					7,576.00
8000 Total Revenue from Federal Sources					\$894,600.00
9000 Other Financing Sources					
9990 Insurance Recoveries					58,906.00
9000 Total Other Financing Sources					\$58,906.00
Total From All Sources	\$5,733.00				\$10,366,872.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	2,776,864.00					
Revenue from State Sources	6,630,769.00					
Revenue from Federal Sources	894,600.00					
Other Financing Sources	58,906.00					
Total From All Sources	\$10,361,139.00					

	<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	5,733.00				2,782,597.00
Revenue from State Sources					6,630,769.00
Revenue from Federal Sources					894,600.00
Other Financing Sources					58,906.00
Total From All Sources	\$5,733.00				\$10,366,872.00

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,143,124.43
Total Personnel Services – Salaries	\$3,143,124.43
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	772,938.33
220 Social Security Contributions	231,490.04
230 PSERS Retirement Contributions	938,383.25
250 Unemployment Compensation	422.56
260 Workers’ Compensation	13,197.75
299 All Other Employee Benefits	9,000.00
Total Personnel Services – Employee Benefits	\$1,965,431.93
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	18,475.47
330 Other Professional Services	50,305.87
390 Other Purchased Professional and Technical Services	6,386.14
Total Purchased Professional and Technical Services	\$75,167.48
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,764.81
440 Rentals	11,959.03
Total Purchased Property Services	\$16,723.84
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	100,394.14
562 Tuition To Pennsylvania Charter Schools	340,066.17
564 Tuition To Career and Technology Centers	242,609.66
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	23,811.86
580 Travel	14,570.47
599 Other Miscellaneous Purchased Services	1,644.56
Total Other Purchased Services	\$723,096.86
600 Supplies	
610 General Supplies	155,211.93
640 Books and Periodicals	24,945.52
650 Supplies & Fees – Technology Related	47,033.66
Total Supplies	\$227,191.11
700 Property	
756 Capitalized Technology Equipment – Original	2,200.00
Total Property	\$2,200.00
800 Other Objects	
810 Dues and Fees	4,774.57
Total Other Objects	\$4,774.57
Total 1000 Instruction	\$6,157,710.22

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,066,152.70	1,029,487.10	330,990.64	2,426,630.44
Total Personnel Services – Salaries	\$1,066,152.70	\$1,029,487.10	\$330,990.64	\$2,426,630.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	332,723.79	287,710.34	39,048.06	659,482.19
220 Social Security Contributions	81,531.26	76,552.04	20,726.95	178,810.25
230 PSERS Retirement Contributions	292,897.79	305,660.90	101,728.04	700,286.73
250 Unemployment Compensation	174.65	164.70	18.55	357.90
260 Workers' Compensation	5,679.57	5,212.74		10,892.31
299 All Other Employee Benefits	9,000.00			9,000.00
Total Personnel Services – Employee Benefits	\$722,007.06	\$675,300.72	\$161,521.60	\$1,558,829.38
300 Purchased Professional and Technical Services				
330 Other Professional Services	12,908.00	19,675.00	15,813.87	48,396.87
390 Other Purchased Professional and Technical Services	4,283.38	2,102.76		6,386.14
Total Purchased Professional and Technical Services	\$17,191.38	\$21,777.76	\$15,813.87	\$54,783.01
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,227.95		2,227.95
440 Rentals	5,979.52	5,979.51		11,959.03
Total Purchased Property Services	\$5,979.52	\$8,207.46		\$14,186.98
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	2,061.22	2,061.22		4,122.44
562 Tuition To Pennsylvania Charter Schools	129,892.00	129,892.00		259,784.00
580 Travel	102.86	102.86		205.72
599 Other Miscellaneous Purchased Services			1,644.56	1,644.56
Total Other Purchased Services	\$132,056.08	\$132,056.08	\$1,644.56	\$265,756.72
600 Supplies				
610 General Supplies	16,981.87	37,437.71	52,107.53	106,527.11
640 Books and Periodicals	6,782.85	5,766.77	12,395.90	24,945.52
650 Supplies & Fees – Technology Related	5,843.03	5,024.01	36,166.62	47,033.66
Total Supplies	\$29,607.75	\$48,228.49	\$100,670.05	\$178,506.29
800 Other Objects				
810 Dues and Fees	197.00	4,577.57		4,774.57
Total Other Objects	\$197.00	\$4,577.57		\$4,774.57
Total 1100 Regular Programs – Elementary / Secondary	\$1,973,191.49	\$1,919,635.18	\$610,640.72	\$4,503,467.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,066,152.70	1,029,487.10	177,146.74	2,272,786.54
Total Personnel Services – Salaries	\$1,066,152.70	\$1,029,487.10	\$177,146.74	\$2,272,786.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	332,723.79	287,710.34	10,710.89	631,145.02
220 Social Security Contributions	81,531.26	76,552.04	9,490.42	167,573.72
230 PSERS Retirement Contributions	292,897.79	305,660.90	47,059.13	645,617.82
250 Unemployment Compensation	174.65	164.70		339.35
260 Workers' Compensation	5,679.57	5,212.74		10,892.31
299 All Other Employee Benefits	9,000.00			9,000.00
Total Personnel Services – Employee Benefits	\$722,007.06	\$675,300.72	\$67,260.44	\$1,464,568.22
300 Purchased Professional and Technical Services				
330 Other Professional Services	12,908.00	19,675.00	15,813.87	48,396.87
390 Other Purchased Professional and Technical Services	4,283.38	2,102.76		6,386.14
Total Purchased Professional and Technical Services	\$17,191.38	\$21,777.76	\$15,813.87	\$54,783.01
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,227.95		2,227.95
440 Rentals	5,979.52	5,979.51		11,959.03
Total Purchased Property Services	\$5,979.52	\$8,207.46		\$14,186.98
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	2,061.22	2,061.22		4,122.44
562 Tuition To Pennsylvania Charter Schools	129,892.00	129,892.00		259,784.00
580 Travel	102.86	102.86		205.72
599 Other Miscellaneous Purchased Services			1,644.56	1,644.56
Total Other Purchased Services	\$132,056.08	\$132,056.08	\$1,644.56	\$265,756.72
600 Supplies				
610 General Supplies	16,981.87	37,437.71	52,107.53	106,527.11
640 Books and Periodicals	6,782.85	5,766.77	6,197.95	18,747.57
650 Supplies & Fees – Technology Related	5,843.03	5,024.01	26,182.12	37,049.16
Total Supplies	\$29,607.75	\$48,228.49	\$84,487.60	\$162,323.84
800 Other Objects				
810 Dues and Fees	197.00	4,577.57		4,774.57
Total Other Objects	\$197.00	\$4,577.57		\$4,774.57
Total 1110 Regular Programs	\$1,973,191.49	\$1,919,635.18	\$346,353.21	\$4,239,179.88

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			153,843.90	153,843.90
Total Personnel Services – Salaries			\$153,843.90	\$153,843.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			28,337.17	28,337.17
220 Social Security Contributions			11,236.53	11,236.53
230 PSERS Retirement Contributions			54,668.91	54,668.91
250 Unemployment Compensation			18.55	18.55
Total Personnel Services – Employee Benefits			\$94,261.16	\$94,261.16
600 Supplies				
640 Books and Periodicals			6,197.95	6,197.95
650 Supplies & Fees – Technology Related			9,984.50	9,984.50
Total Supplies			\$16,182.45	\$16,182.45
Total 1190 Federally-Funded Regular Programs			\$264,287.51	\$264,287.51

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	210,687.85	191,517.69	102,083.95	504,289.49
Total Personnel Services – Salaries	\$210,687.85	\$191,517.69	\$102,083.95	\$504,289.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	49,396.80	46,002.66	3,690.60	99,090.06
220 Social Security Contributions	16,364.17	14,268.90	6,097.41	36,730.48
230 PSERS Retirement Contributions	65,338.59	69,763.08	29,458.45	164,560.12
250 Unemployment Compensation	14.62	34.99		49.61
260 Workers' Compensation	780.07	1,083.46		1,863.53
Total Personnel Services – Employee Benefits	\$131,894.25	\$131,153.09	\$39,246.46	\$302,293.80
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	19,244.07	(768.60)		18,475.47
330 Other Professional Services	1,909.00			1,909.00
Total Purchased Professional and Technical Services	\$21,153.07	(\$768.60)		\$20,384.47
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	28,867.65	67,404.05		96,271.70
562 Tuition To Pennsylvania Charter Schools	70,324.20	9,957.97		80,282.17
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	11,905.93	11,905.93		23,811.86
580 Travel	10,987.00	3,377.75		14,364.75
Total Other Purchased Services	\$122,084.78	\$92,645.70		\$214,730.48
600 Supplies				
610 General Supplies	4,048.23	3,425.26	5,883.23	13,356.72
Total Supplies	\$4,048.23	\$3,425.26	\$5,883.23	\$13,356.72
700 Property				
756 Capitalized Technology Equipment – Original			2,200.00	2,200.00
Total Property			\$2,200.00	\$2,200.00
Total 1200 Special Programs – Elementary / Secondary	\$489,868.18	\$417,973.14	\$149,413.64	\$1,057,254.96

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General Fund (10)

1210 Life Skills Support

600 Supplies
610 General Supplies

Elementary

Secondary

Federal

Total

Total Supplies			2,099.97	2,099.97
Total 1210 Life Skills Support			\$2,099.97	\$2,099.97

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	210,687.85	191,517.69	102,083.95	504,289.49
Total Personnel Services – Salaries	\$210,687.85	\$191,517.69	\$102,083.95	\$504,289.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	49,396.80	46,002.66	3,690.60	99,090.06
220 Social Security Contributions	16,364.17	14,268.90	6,097.41	36,730.48
230 PSERS Retirement Contributions	65,338.59	69,763.08	29,458.45	164,560.12
250 Unemployment Compensation	14.62	34.99		49.61
260 Workers' Compensation	780.07	1,083.46		1,863.53
Total Personnel Services – Employee Benefits	\$131,894.25	\$131,153.09	\$39,246.46	\$302,293.80
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	19,244.07	(768.60)		18,475.47
330 Other Professional Services	1,909.00			1,909.00
Total Purchased Professional and Technical Services	\$21,153.07	(\$768.60)		\$20,384.47
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	28,867.65	67,404.05		96,271.70
562 Tuition To Pennsylvania Charter Schools	70,324.20	9,957.97		80,282.17
580 Travel	10,987.00	3,377.75		14,364.75
Total Other Purchased Services	\$110,178.85	\$80,739.77		\$190,918.62
600 Supplies				
610 General Supplies	4,048.23	3,425.26	3,783.26	11,256.75
Total Supplies	\$4,048.23	\$3,425.26	\$3,783.26	\$11,256.75
700 Property				
756 Capitalized Technology Equipment – Original			2,200.00	2,200.00
Total Property			\$2,200.00	\$2,200.00
Total 1240 Academic Support	\$477,962.25	\$406,067.21	\$147,313.67	\$1,031,343.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	210,687.85	191,517.69	102,083.95	504,289.49
Total Personnel Services – Salaries	\$210,687.85	\$191,517.69	\$102,083.95	\$504,289.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	49,396.80	46,002.66	3,690.60	99,090.06
220 Social Security Contributions	16,364.17	14,268.90	6,097.41	36,730.48
230 PSERS Retirement Contributions	65,338.59	69,763.08	29,458.45	164,560.12
250 Unemployment Compensation	14.62	34.99		49.61
260 Workers' Compensation	780.07	1,083.46		1,863.53
Total Personnel Services – Employee Benefits	\$131,894.25	\$131,153.09	\$39,246.46	\$302,293.80
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	19,244.07	(768.60)		18,475.47
330 Other Professional Services	1,909.00			1,909.00
Total Purchased Professional and Technical Services	\$21,153.07	(\$768.60)		\$20,384.47
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	28,867.65	67,404.05		96,271.70
562 Tuition To Pennsylvania Charter Schools	70,324.20	9,957.97		80,282.17
580 Travel	10,987.00	3,377.75		14,364.75
Total Other Purchased Services	\$110,178.85	\$80,739.77		\$190,918.62
600 Supplies				
610 General Supplies	3,849.68	3,425.26	3,783.26	11,058.20
Total Supplies	\$3,849.68	\$3,425.26	\$3,783.26	\$11,058.20
700 Property				
756 Capitalized Technology Equipment – Original			2,200.00	2,200.00
Total Property			\$2,200.00	\$2,200.00
Total 1241 Learning Support – Public	\$477,763.70	\$406,067.21	\$147,313.67	\$1,031,144.58

General Fund (10)

1243 Gifted Support

600 Supplies

610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	198.55			198.55
Total Supplies	\$198.55			\$198.55
Total 1243 Gifted Support	\$198.55			\$198.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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	11,905.93	11,905.93		23,811.86
Total Other Purchased Services	\$11,905.93	\$11,905.93		\$23,811.86
Total 1290 Special Programs - Other Support	\$11,905.93	\$11,905.93		\$23,811.86

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		210,732.00		210,732.00
Total Personnel Services – Salaries		\$210,732.00		\$210,732.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		14,366.08		14,366.08
220 Social Security Contributions		15,836.66		15,836.66
230 PSERS Retirement Contributions		73,017.19		73,017.19
250 Unemployment Compensation		15.05		15.05
260 Workers' Compensation		441.91		441.91
Total Personnel Services – Employee Benefits		\$103,676.89		\$103,676.89
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,536.86		2,536.86
Total Purchased Property Services		\$2,536.86		\$2,536.86
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		242,609.66		242,609.66
Total Other Purchased Services		\$242,609.66		\$242,609.66
600 Supplies				
610 General Supplies		27,359.10	7,969.00	35,328.10
Total Supplies		\$27,359.10	\$7,969.00	\$35,328.10
Total 1300 Vocational Education		\$586,914.51	\$7,969.00	\$594,883.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,472.50			1,472.50
Total Personnel Services – Salaries	\$1,472.50			\$1,472.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	112.65			112.65
230 PSERS Retirement Contributions	519.21			519.21
Total Personnel Services – Employee Benefits	\$631.86			\$631.86
Total 1400 Other Instructional Programs – Elementary / Secondary	\$2,104.36			\$2,104.36

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,472.50			1,472.50
Total Personnel Services – Salaries	\$1,472.50			\$1,472.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	112.65			112.65
230 PSERS Retirement Contributions	519.21			519.21
Total Personnel Services – Employee Benefits	\$631.86			\$631.86
Total 1420 Summer School	\$2,104.36			\$2,104.36

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 975,938.00

Total Personnel Services – Salaries \$975,938.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 188,471.00

220 Social Security Contributions 74,806.00

230 PSERS Retirement Contributions 293,985.00

250 Unemployment Compensation 112.00

260 Workers' Compensation 3,659.00

291 Other Retirement Plans 12,900.00

Total Personnel Services – Employee Benefits \$573,933.00

300 Purchased Professional and Technical Services

310 Official / Administrative Services 1,268.00

329 Professional Educational Services – Other 253.00

330 Other Professional Services 54,377.42

340 Technical Services 8,885.00

390 Other Purchased Professional and Technical Services 14,543.00

Total Purchased Professional and Technical Services \$79,326.42

400 Purchased Property Services

410 Cleaning Services 336,001.00

430 Repairs and Maintenance Services 269,711.00

440 Rentals 2,583.00

460 Extermination Services 949.00

490 Other Purchased Property Services 660.00

Total Purchased Property Services \$609,904.00

500 Other Purchased Services

513 Contracted Carriers 711,621.00

520 Insurance – General 6,551.00

521 Fire Insurance 26,769.00

530 Communications 33,324.00

549 Other Advertising/Public Relations 10,150.00

580 Travel 3,194.00

595 IU Payments By Withholding 4,688.72

Total Other Purchased Services \$796,297.72

600 Supplies

610 General Supplies 106,423.00

620 Energy 102,785.00

640 Books and Periodicals 9,008.00

650 Supplies & Fees – Technology Related 300.00

Total Supplies \$218,516.00

700 Property

756 Capitalized Technology Equipment – Original 62,866.00

Total Property \$62,866.00

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General Fund (10)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

11,171.06

890 Miscellaneous Expenditures

10.00

Total Other Objects

\$11,181.06

Total 2000 Support Services

\$3,327,962.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	79,311.00	62,627.00		141,938.00
Total Personnel Services – Salaries	\$79,311.00	\$62,627.00		\$141,938.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,692.00	13,242.00		34,934.00
220 Social Security Contributions	5,912.00	4,538.00		10,450.00
230 PSERS Retirement Contributions	25,838.00	22,407.00		48,245.00
250 Unemployment Compensation	10.00	16.00		26.00
260 Workers' Compensation	317.00	317.00		634.00
Total Personnel Services – Employee Benefits	\$53,769.00	\$40,520.00		\$94,289.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	253.00			253.00
390 Other Purchased Professional and Technical Services	1,548.00	1,548.00		3,096.00
Total Purchased Professional and Technical Services	\$1,801.00	\$1,548.00		\$3,349.00
600 Supplies				
610 General Supplies	1,026.00	368.00		1,394.00
Total Supplies	\$1,026.00	\$368.00		\$1,394.00
Total 2100 Support Services – Students	\$135,907.00	\$105,063.00		\$240,970.00

General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		57,627.00		57,627.00

Total Personnel Services – Salaries		\$57,627.00		\$57,627.00
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		13,212.00		13,212.00
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220 Social Security Contributions		4,166.00		4,166.00
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230 PSERS Retirement Contributions		20,644.00		20,644.00
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250 Unemployment Compensation		16.00		16.00
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260 Workers' Compensation		317.00		317.00
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Total Personnel Services – Employee Benefits		\$38,355.00		\$38,355.00
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600 Supplies

610 General Supplies		368.00		368.00
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Total Supplies		\$368.00		\$368.00
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Total 2120 Guidance Services		\$96,350.00		\$96,350.00
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,000.00	5,000.00		10,000.00
Total Personnel Services – Salaries	\$5,000.00	\$5,000.00		\$10,000.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	371.00	372.00		743.00
230 PSERS Retirement Contributions	1,763.00	1,763.00		3,526.00
Total Personnel Services – Employee Benefits	\$2,134.00	\$2,135.00		\$4,269.00
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	1,548.00	1,548.00		3,096.00
Total Purchased Professional and Technical Services	\$1,548.00	\$1,548.00		\$3,096.00
Total 2140 Psychological Services	\$8,682.00	\$8,683.00		\$17,365.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2150 Speech Pathology and Audiology Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	74,311.00			74,311.00
Total Personnel Services – Salaries	\$74,311.00			\$74,311.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,692.00	30.00		21,722.00
220 Social Security Contributions	5,541.00			5,541.00
230 PSERS Retirement Contributions	24,075.00			24,075.00
250 Unemployment Compensation	10.00			10.00
260 Workers' Compensation	317.00			317.00
Total Personnel Services – Employee Benefits	\$51,635.00	\$30.00		\$51,665.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	253.00			253.00
Total Purchased Professional and Technical Services	\$253.00			\$253.00
600 Supplies				
610 General Supplies	1,026.00			1,026.00
Total Supplies	\$1,026.00			\$1,026.00
Total 2150 Speech Pathology and Audiology Services	\$127,225.00	\$30.00		\$127,255.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	41,762.00	41,763.00		83,525.00
Total Personnel Services – Salaries	\$41,762.00	\$41,763.00		\$83,525.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,638.00	9,313.00		18,951.00
220 Social Security Contributions	3,128.00	3,128.00		6,256.00
230 PSERS Retirement Contributions	14,948.00	14,100.00		29,048.00
250 Unemployment Compensation	5.00	5.00		10.00
260 Workers' Compensation	93.00	94.00		187.00
Total Personnel Services – Employee Benefits	\$27,812.00	\$26,640.00		\$54,452.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,267.67	2,368.67		4,636.34
340 Technical Services			8,885.00	8,885.00
390 Other Purchased Professional and Technical Services	4,984.00	4,985.00		9,969.00
Total Purchased Professional and Technical Services	\$7,251.67	\$7,353.67	\$8,885.00	\$23,490.34
400 Purchased Property Services				
430 Repairs and Maintenance Services	13,398.00	13,398.00		26,796.00
Total Purchased Property Services	\$13,398.00	\$13,398.00		\$26,796.00
600 Supplies				
610 General Supplies	4,775.00	3,888.00		8,663.00
640 Books and Periodicals	3,724.00	5,284.00		9,008.00
Total Supplies	\$8,499.00	\$9,172.00		\$17,671.00
700 Property				
756 Capitalized Technology Equipment – Original	29,857.00	29,857.00	3,152.00	62,866.00
Total Property	\$29,857.00	\$29,857.00	\$3,152.00	\$62,866.00
Total 2200 Support Services – Instructional Staff	\$128,579.67	\$128,183.67	\$12,037.00	\$268,800.34

General Fund (10)

2220 Technology Support Services

300 Purchased Professional and Technical Services

340 Technical Services

Total Purchased Professional and Technical Services

Total 2220 Technology Support Services

Elementary

Secondary

Federal

Total

8,885.00

8,885.00

\$8,885.00

\$8,885.00

\$8,885.00

\$8,885.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,386.00	5,386.00		10,772.00
Total Personnel Services – Salaries	\$5,386.00	\$5,386.00		\$10,772.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	405.00	404.00		809.00
230 PSERS Retirement Contributions	1,899.00	1,899.00		3,798.00
Total Personnel Services – Employee Benefits	\$2,304.00	\$2,303.00		\$4,607.00
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	4,984.00	4,985.00		9,969.00
Total Purchased Professional and Technical Services	\$4,984.00	\$4,985.00		\$9,969.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	13,398.00	13,398.00		26,796.00
Total Purchased Property Services	\$13,398.00	\$13,398.00		\$26,796.00
600 Supplies				
610 General Supplies	3,888.00	3,888.00		7,776.00
Total Supplies	\$3,888.00	\$3,888.00		\$7,776.00
700 Property				
756 Capitalized Technology Equipment – Original	29,857.00	29,857.00	3,152.00	62,866.00
Total Property	\$29,857.00	\$29,857.00	\$3,152.00	\$62,866.00
Total 2240 Computer-Assisted Instruction Support Services	\$59,817.00	\$59,817.00	\$3,152.00	\$122,786.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	36,376.00	36,377.00		72,753.00
Total Personnel Services – Salaries	\$36,376.00	\$36,377.00		\$72,753.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,638.00	9,313.00		18,951.00
220 Social Security Contributions	2,723.00	2,724.00		5,447.00
230 PSERS Retirement Contributions	13,049.00	12,201.00		25,250.00
250 Unemployment Compensation	5.00	5.00		10.00
260 Workers' Compensation	93.00	94.00		187.00
Total Personnel Services – Employee Benefits	\$25,508.00	\$24,337.00		\$49,845.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	687.00	788.00		1,475.00
Total Purchased Professional and Technical Services	\$687.00	\$788.00		\$1,475.00
600 Supplies				
610 General Supplies	887.00			887.00
640 Books and Periodicals	3,724.00	5,284.00		9,008.00
Total Supplies	\$4,611.00	\$5,284.00		\$9,895.00
Total 2250 School Library Services	\$67,182.00	\$66,786.00		\$133,968.00

General Fund (10)

2260 Instruction and Curriculum Development Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2260 Instruction and Curriculum Development Services

Elementary

Secondary

Federal

Total

1,580.67

1,580.67

3,161.34

\$1,580.67

\$1,580.67

\$3,161.34

\$1,580.67

\$1,580.67

\$3,161.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	111,660.00	131,930.00		566,683.00
Total Personnel Services – Salaries	\$111,660.00	\$131,930.00		\$566,683.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,696.00	50,180.00		126,767.00
220 Social Security Contributions	8,231.00	9,848.00		44,078.00
230 PSERS Retirement Contributions	40,100.00	47,327.00		158,065.00
250 Unemployment Compensation	4.00	15.00		53.00
260 Workers' Compensation	508.00	563.00		2,168.00
291 Other Retirement Plans	1,100.00	1,200.00		12,900.00
Total Personnel Services – Employee Benefits	\$84,639.00	\$109,133.00		\$344,031.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		1,268.00		1,268.00
330 Other Professional Services				38,919.50
390 Other Purchased Professional and Technical Services				1,478.00
Total Purchased Professional and Technical Services		\$1,268.00		\$41,665.50
500 Other Purchased Services				
520 Insurance – General				6,551.00
549 Other Advertising/Public Relations				10,150.00
580 Travel				2,924.00
Total Other Purchased Services				\$19,625.00
600 Supplies				
610 General Supplies	290.00	246.00		5,173.00
650 Supplies & Fees – Technology Related				300.00
Total Supplies	\$290.00	\$246.00		\$5,473.00
800 Other Objects				
810 Dues and Fees	605.00			11,121.00
890 Miscellaneous Expenditures				10.00
Total Other Objects	\$605.00			\$11,131.00
Total 2300 Support Services – Administration	\$197,194.00	\$242,577.00		\$988,608.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				71,550.00
Total Personnel Services – Salaries				\$71,550.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,816.00
220 Social Security Contributions				7,010.00
230 PSERS Retirement Contributions				25,183.00
250 Unemployment Compensation				9.00
260 Workers' Compensation				300.00
291 Other Retirement Plans				1,100.00
Total Personnel Services – Employee Benefits				\$55,418.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				28,686.00
390 Other Purchased Professional and Technical Services				1,403.00
Total Purchased Professional and Technical Services				\$30,089.00
500 Other Purchased Services				
520 Insurance – General				6,551.00
549 Other Advertising/Public Relations				10,150.00
580 Travel				873.00
Total Other Purchased Services				\$17,574.00
600 Supplies				
610 General Supplies				2,698.00
Total Supplies				\$2,698.00
800 Other Objects				
810 Dues and Fees				7,642.00
890 Miscellaneous Expenditures				10.00
Total Other Objects				\$7,652.00
Total 2310 Board Services				\$184,981.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				50,127.00
Total Personnel Services – Salaries				\$50,127.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,835.00
Total Personnel Services – Employee Benefits				\$3,835.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,929.00
Total Purchased Professional and Technical Services				\$6,929.00
600 Supplies				
610 General Supplies				567.00
Total Supplies				\$567.00
Total 2330 Tax Assessment and Collection Services				\$61,458.00

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,854.50

Total Purchased Professional and Technical Services

\$2,854.50

Total 2350 Legal and Accounting Services

\$2,854.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				130,224.00
Total Personnel Services – Salaries				\$130,224.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11,242.00
220 Social Security Contributions				9,906.00
230 PSERS Retirement Contributions				21,224.00
250 Unemployment Compensation				16.00
260 Workers' Compensation				512.00
291 Other Retirement Plans				9,500.00
Total Personnel Services – Employee Benefits				\$52,400.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				150.00
390 Other Purchased Professional and Technical Services				75.00
Total Purchased Professional and Technical Services				\$225.00
500 Other Purchased Services				
580 Travel				601.00
Total Other Purchased Services				\$601.00
600 Supplies				
610 General Supplies				792.00
Total Supplies				\$792.00
800 Other Objects				
810 Dues and Fees				2,874.00
Total Other Objects				\$2,874.00
Total 2360 Office of the Superintendent / Executive Director Services				\$187,116.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	111,660.00	131,930.00		243,590.00
Total Personnel Services – Salaries	\$111,660.00	\$131,930.00		\$243,590.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,696.00	50,180.00		84,876.00
220 Social Security Contributions	8,231.00	9,848.00		18,079.00
230 PSERS Retirement Contributions	40,100.00	47,327.00		87,427.00
250 Unemployment Compensation	4.00	15.00		19.00
260 Workers' Compensation	508.00	563.00		1,071.00
291 Other Retirement Plans	1,100.00	1,200.00		2,300.00
Total Personnel Services – Employee Benefits	\$84,639.00	\$109,133.00		\$193,772.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		1,268.00		1,268.00
Total Purchased Professional and Technical Services		\$1,268.00		\$1,268.00
600 Supplies				
610 General Supplies	290.00	246.00		536.00
Total Supplies	\$290.00	\$246.00		\$536.00
800 Other Objects				
810 Dues and Fees	605.00			605.00
Total Other Objects	\$605.00			\$605.00
Total 2380 Office of the Principal Services	\$197,194.00	\$242,577.00		\$439,771.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				71,192.00
Total Personnel Services – Salaries				\$71,192.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,833.00
220 Social Security Contributions				5,248.00
230 PSERS Retirement Contributions				24,231.00
250 Unemployment Compensation				9.00
260 Workers' Compensation				285.00
Total Personnel Services – Employee Benefits				\$38,606.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				300.00
Total Purchased Professional and Technical Services				\$300.00
500 Other Purchased Services				
580 Travel				1,450.00
Total Other Purchased Services				\$1,450.00
600 Supplies				
610 General Supplies				580.00
650 Supplies & Fees – Technology Related				300.00
Total Supplies				\$880.00
Total 2390 Other Administration Services				\$112,428.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				69,218.00
Total Personnel Services – Salaries				\$69,218.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,179.00
220 Social Security Contributions				5,295.00
230 PSERS Retirement Contributions				22,565.00
250 Unemployment Compensation				9.00
260 Workers' Compensation				263.00
Total Personnel Services – Employee Benefits				\$29,311.00
300 Purchased Professional and Technical Services				
330 Other Professional Services			2,091.00	2,376.00
Total Purchased Professional and Technical Services			\$2,091.00	\$2,376.00
600 Supplies				
610 General Supplies				3,380.00
Total Supplies				\$3,380.00
Total 2400 Support Services – Pupil Health			\$2,091.00	\$104,285.00

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,395.00

Total Personnel Services – Salaries

\$1,395.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

107.00

Total Personnel Services – Employee Benefits

\$107.00

600 Supplies

610 General Supplies

192.00

Total Supplies

\$192.00

Total 2430 Dental Services

\$1,694.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				67,823.00
Total Personnel Services – Salaries				\$67,823.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,179.00
220 Social Security Contributions				5,188.00
230 PSERS Retirement Contributions				22,565.00
250 Unemployment Compensation				9.00
260 Workers' Compensation				263.00
Total Personnel Services – Employee Benefits				\$29,204.00
300 Purchased Professional and Technical Services				
330 Other Professional Services			2,091.00	2,376.00
Total Purchased Professional and Technical Services			\$2,091.00	\$2,376.00
600 Supplies				
610 General Supplies				3,188.00
Total Supplies				\$3,188.00
Total 2440 Nursing Services			\$2,091.00	\$102,591.00

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

8,445.58

Total Purchased Professional and Technical Services

\$8,445.58

800 Other Objects

810 Dues and Fees

50.06

Total Other Objects

\$50.06

Total 2500 Support Services – Business

\$8,495.64

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

8,445.58

Total Purchased Professional and Technical Services

\$8,445.58

800 Other Objects

810 Dues and Fees

50.06

Total Other Objects

\$50.06

Total 2510 Fiscal Services

\$8,495.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,445.58
Total Purchased Professional and Technical Services				\$8,445.58
800 <u>Other Objects</u>				
810 Dues and Fees				20.00
Total Other Objects				\$20.00
Total 2515 Financial Accounting Services				\$8,465.58

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

30.06

Total Other Objects

\$30.06

Total 2519 Other Fiscal Services

\$30.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				114,574.00
Total Personnel Services – Salaries				\$114,574.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,640.00
220 Social Security Contributions				8,727.00
230 PSERS Retirement Contributions				36,062.00
250 Unemployment Compensation				14.00
260 Workers' Compensation				407.00
Total Personnel Services – Employee Benefits				\$51,850.00
400 Purchased Property Services				
410 Cleaning Services			15,170.00	336,001.00
430 Repairs and Maintenance Services			62,805.00	242,915.00
440 Rentals				2,583.00
460 Extermination Services				949.00
490 Other Purchased Property Services				660.00
Total Purchased Property Services			\$77,975.00	\$583,108.00
500 Other Purchased Services				
521 Fire Insurance				26,769.00
530 Communications			108.00	33,324.00
580 Travel				270.00
Total Other Purchased Services			\$108.00	\$60,363.00
600 Supplies				
610 General Supplies	43,907.00	43,906.00		87,813.00
620 Energy				102,785.00
Total Supplies	\$43,907.00	\$43,906.00		\$190,598.00
Total 2600 Operation and Maintenance of Plant Services	\$43,907.00	\$43,906.00	\$78,083.00	\$1,000,493.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				83,041.00
Total Personnel Services – Salaries				\$83,041.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,640.00
220 Social Security Contributions				6,315.00
230 PSERS Retirement Contributions				25,233.00
250 Unemployment Compensation				14.00
260 Workers' Compensation				407.00
Total Personnel Services – Employee Benefits				\$38,609.00
500 Other Purchased Services				
580 Travel				270.00
Total Other Purchased Services				\$270.00
600 Supplies				
610 General Supplies	43,907.00	43,906.00		87,813.00
Total Supplies	\$43,907.00	\$43,906.00		\$87,813.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$43,907.00	\$43,906.00		\$209,733.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				83,041.00
Total Personnel Services – Salaries				\$83,041.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,640.00
220 Social Security Contributions				6,315.00
230 PSERS Retirement Contributions				25,233.00
250 Unemployment Compensation				14.00
260 Workers' Compensation				407.00
Total Personnel Services – Employee Benefits				\$38,609.00
500 Other Purchased Services				
580 Travel				270.00
Total Other Purchased Services				\$270.00
600 Supplies				
610 General Supplies	43,907.00	43,906.00		87,813.00
Total Supplies	\$43,907.00	\$43,906.00		\$87,813.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$43,907.00	\$43,906.00		\$209,733.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
400 <u>Purchased Property Services</u>				
410 Cleaning Services			15,170.00	291,651.00
430 Repairs and Maintenance Services			62,805.00	242,915.00
440 Rentals				2,583.00
460 Extermination Services				949.00
490 Other Purchased Property Services				660.00
Total Purchased Property Services			\$77,975.00	\$538,758.00
500 <u>Other Purchased Services</u>				
521 Fire Insurance				26,769.00
530 Communications			108.00	33,324.00
Total Other Purchased Services			\$108.00	\$60,093.00
600 <u>Supplies</u>				
620 Energy				102,785.00
Total Supplies				\$102,785.00
Total 2620 Operation of Buildings Services			\$78,083.00	\$701,636.00

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

44,350.00

Total Purchased Property Services

\$44,350.00

Total 2630 Care and Upkeep of Grounds Services

\$44,350.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				31,533.00
Total Personnel Services – Salaries				\$31,533.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,412.00
230 PSERS Retirement Contributions				10,829.00
Total Personnel Services – Employee Benefits				\$13,241.00
Total 2660 Safety and Security Services				\$44,774.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
500 Other Purchased Services				
513 Contracted Carriers			6,850.80	711,621.00
Total Other Purchased Services			\$6,850.80	\$711,621.00
Total 2700 Student Transportation Services			\$6,850.80	\$711,621.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				239,463.00
Total Other Purchased Services				\$239,463.00
Total 2750 Nonpublic Transportation				\$239,463.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			6,850.80	472,158.00
Total Other Purchased Services			\$6,850.80	\$472,158.00
Total 2790 Other Student Transportation Services			\$6,850.80	\$472,158.00

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

4,688.72

Total Other Purchased Services

\$4,688.72

Total 2900 Other Support Services

\$4,688.72

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

4,688.72

Total Other Purchased Services

\$4,688.72

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$4,688.72

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 101,919.19

Total Personnel Services – Salaries \$101,919.19

200 Personnel Services – Employee Benefits

220 Social Security Contributions 7,786.34

230 PSERS Retirement Contributions 19,778.12

250 Unemployment Compensation 4.82

260 Workers' Compensation 65.44

Total Personnel Services – Employee Benefits \$27,634.72

300 Purchased Professional and Technical Services

330 Other Professional Services 46,078.40

Total Purchased Professional and Technical Services \$46,078.40

500 Other Purchased Services

510 Student Transportation Services 35,106.46

530 Communications 1,248.70

580 Travel 5,418.38

Total Other Purchased Services \$41,773.54

600 Supplies

610 General Supplies 19,322.98

630 Food 838.69

Total Supplies \$20,161.67

800 Other Objects

810 Dues and Fees 5,910.00

Total Other Objects \$5,910.00

Total 3000 Operation of Non-Instructional Services \$243,477.52

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				101,919.19
Total Personnel Services – Salaries				\$101,919.19
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				7,786.34
230 PSERS Retirement Contributions				19,778.12
250 Unemployment Compensation				4.82
260 Workers' Compensation				65.44
Total Personnel Services – Employee Benefits				\$27,634.72
300 Purchased Professional and Technical Services				
330 Other Professional Services				46,078.40
Total Purchased Professional and Technical Services				\$46,078.40
500 Other Purchased Services				
510 Student Transportation Services				35,106.46
530 Communications				1,248.70
580 Travel			243.00	5,418.38
Total Other Purchased Services			\$243.00	\$41,773.54
600 Supplies				
610 General Supplies				19,322.98
630 Food				838.69
Total Supplies				\$20,161.67
800 Other Objects				
810 Dues and Fees				5,910.00
Total Other Objects				\$5,910.00
Total 3200 Student Activities			\$243.00	\$243,477.52

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

1,735,860.00

Total Purchased Property Services

\$1,735,860.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,735,860.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services				1,735,860.00
Total Purchased Property Services				\$1,735,860.00
Total 4600 Existing Building Improvement Services				\$1,735,860.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

129,286.38

Total Other Objects

\$129,286.38

900 Other Uses of Funds

910 Redemption of Principal

135,926.00

Total Other Uses of Funds

\$135,926.00

Total 5000 Other Expenditures and Financing Uses

\$265,212.38

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				129,286.38
Total Other Objects				\$129,286.38
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				135,926.00
Total Other Uses of Funds				\$135,926.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$265,212.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				129,286.38
Total Other Objects				\$129,286.38
900 Other Uses of Funds				
910 Redemption of Principal				135,926.00
Total Other Uses of Funds				\$135,926.00
Total 5110 Debt Service				\$265,212.38

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 2000 Support Services

Total

10.00

\$10.00

\$10.00

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Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

10.00

Total Other Objects

\$10.00

Total 2300 Support Services – Administration

\$10.00

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Capital Reserve Fund - § 1431 (32)

2310 Board Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

10.00

Total Other Objects

\$10.00

Total 2310 Board Services

\$10.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

139,600.00

Total Purchased Property Services

\$139,600.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$139,600.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

139,600.00

Total Purchased Property Services

\$139,600.00

Total 4600 Existing Building Improvement Services

\$139,600.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	4,503,467.39				
1200 Special Programs - Elementary / Secondary	1,057,254.96				
1300 Vocational Education	594,883.51				
1400 Other Instructional Programs - Elementary / Secondary	2,104.36				
Total Instruction	\$6,157,710.22				
2000 Support Services					
2100 Support Services - Students	240,970.00				
2200 Support Services - Instructional Staff	268,800.34				
2300 Support Services - Administration	988,608.50				
2400 Support Services - Pupil Health	104,285.00				
2500 Support Services - Business	8,495.64				
2600 Operation and Maintenance of Plant Services	1,000,493.00				
2700 Student Transportation Services	711,621.00				
2900 Other Support Services	4,688.72				
Total Support Services	\$3,327,962.20				
3000 Operation of Non-Instructional Services					
3200 Student Activities	243,477.52				
Total Operation of Non-Instructional Services	\$243,477.52				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	1,735,860.00				
Total Facilities Acquisition, Construction and Improvement Services	\$1,735,860.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	265,212.38				
Total Other Expenditures and Financing Uses	\$265,212.38				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$11,730,222.32				

	<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					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			10.00		
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			\$10.00		
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			139,600.00		
Total Facilities Acquisition, Construction and Improvement Services			\$139,600.00		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$139,610.00		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	4,503,467.39
1200 Special Programs - Elementary / Secondary	1,057,254.96
1300 Vocational Education	594,883.51
1400 Other Instructional Programs - Elementary / Secondary	2,104.36
Total Instruction	\$6,157,710.22
2000 <u>Support Services</u>	
2100 Support Services - Students	240,970.00
2200 Support Services - Instructional Staff	268,800.34
2300 Support Services - Administration	988,618.50
2400 Support Services - Pupil Health	104,285.00
2500 Support Services - Business	8,495.64
2600 Operation and Maintenance of Plant Services	1,000,493.00
2700 Student Transportation Services	711,621.00
2900 Other Support Services	4,688.72
Total Support Services	\$3,327,972.20
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	243,477.52
Total Operation of Non-Instructional Services	\$243,477.52
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	1,875,460.00
Total Facilities Acquisition, Construction and Improvement Services	\$1,875,460.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	265,212.38
Total Other Expenditures and Financing Uses	\$265,212.38
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$11,869,832.32

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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	3,836,590.00
Total Federally Funded salaries subject to PSERS withholding	433,075.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	233,094.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$233,094.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	17,674.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	870,522.72
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	227,347.16
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	45,757.48
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	44,577.13
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	137,012.55
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	80,561.62
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	46,431.16

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 governmental funds and the food service fund 51 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	795,593.15	117,119.62	912,712.77
	212 Dental Insurance	45,699.56	6,758.44	52,458.00
	215 Eye Care Insurance	3,371.74	498.89	3,870.63
	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		\$844,664.45	\$124,376.95
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		\$844,664.45	\$124,376.95	\$969,041.40

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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	116,716.15		116,716.15	127,254.92		127,254.92
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	62,569.76	528,929.60	591,499.36	84,462.57	627,158.29	711,620.86
Total	\$179,285.91	\$528,929.60	\$708,215.51	\$211,717.49	\$627,158.29	\$838,875.78

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year						3,811,573.00	14,716,760.00	18,528,333.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments						135,926.00	1,121,814.00	1,257,740.00
4. Debt at End of Fiscal Year						3,675,647.00	13,594,946.00	17,270,593.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						3,675,647.00	13,594,946.00	17,270,593.00
7. Current Portion P&I - Due within 1 year						265,170.00		265,170.00
8. Interest Paid during current fiscal year						129,286.38		129,286.38

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	135,926.00		129,286.38	265,212.38	
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					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$135,926.00		\$129,286.38	\$265,212.38	

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						

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		3,811,573.00		135,926.00	3,675,647.00	265,170.00	129,286.38
Net Pension Liability		12,193,849.00		545,664.00	11,648,185.00		
Other Post-Employment Benefits (OPEB)		2,463,118.00		550,110.00	1,913,008.00		
Compensated Absences		59,793.00		26,040.00	33,753.00		
Totals for Debt Entered:		\$18,528,333.00		\$1,257,740.00	\$17,270,593.00	\$265,170.00	\$129,286.38

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	706,881.83
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$706,881.83
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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	4,122.44	96,271.70	100,394.14
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	259,784.00	80,282.17	340,066.17
8 Career and Technology Centers	235,913.66	6,696.00	242,609.66
9 Approved Private Schools		23,811.86	23,811.86
10 PA Chartered Schools for the Deaf and Blind			
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	\$499,820.10	\$207,061.73	\$706,881.83
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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Commodore Perry JSHS	6122	1,036,671.63	689,213.72	2,457,022.43	1,633,510.10	175,359.97	121,262.38	6,113,040.23	
	Commodore Perry Sch	7450	805,795.27	659,662.53	1,909,820.81	1,563,470.61	504,113.91	139,168.93	5,582,032.06	
Total			1,842,466.90	1,348,876.25	4,366,843.24	3,196,980.71	679,473.88	260,431.31	11,695,072.29	