

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2018

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

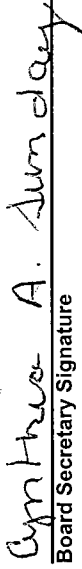
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

10/31/18

Date



Board Secretary Signature

10/31/18

Date

Michele Zimmerman

(610)562-2241

Ext :1746

Contact Person

Contact Person Telephone Number

miczim@hasdhawks.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2018

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

LEA Name : Hamburg Area SD

AUN Number : 114063503

County : Berks

Audit Certification Due:
12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/31/18

Date

Auditing Firm:

Gorman & Associates

1825 Franklin Street

Northampton , PA , 18067-1573

Auditor Contact Name: William Gorman

Auditor Phone: (610)262-1280

Auditor E-mail: bgorman@gaapc.com

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

Chief School Administrator

Dej. Muth

Signature

11/5/18

Date

Board Secretary

Cynthia A Sunday

Signature

11/5/18

Date

Michele Zimmerman

Contact Person

(610)562-2241

Contact Person Telephone Number

Ext :1746

miczim@hasdhawks.org

Contact Person E-mail Address

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$685,719.94 6153, Prior AFR Rev Detail: \$270,458.05	Current transfer tax revenue is correct. We had two large land sales.
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600. Exp detail, Fund 10, Function 1700 total \$4,485.00	These costs were for services provided to secondary students.
42330	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 1000-562, AFR Exp Detail: \$1,120,138.70 1000-562, PDE FAI System: \$1,142,684.73	The PDE FAI system amount includes 2016-2017 payables and excludes 2017-2018 payables.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$1,326.00 Prior Year SESS Schedule 2350: \$7,709.00	We are focused on not getting to the due process stage and thus, our special ed legal expenditures are decreasing.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	7,367,320				
0110	Investments	9,447,000				
0120	Taxes Receivable	1,155,665				
0130	Due From Other Funds	7,190				
0141	Due From Other Governments	215,625				
0142	State Revenue Receivable	1,400,349				
0143	Federal Revenue Receivable	107,452				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	18,234				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	1,350				
0190	Other Current Assets					
Total Assets		\$19,720,185				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$19,720,185				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	2,526,129		428,738		10,322,187
0110 Investments					9,447,000
0120 Taxes Receivable					1,155,665
0130 Due From Other Funds					7,190
0141 Due From Other Governments					215,625
0142 State Revenue Receivable					1,400,349
0143 Federal Revenue Receivable					107,452
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					18,234
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					1,350
0190 Other Current Assets					
Total Assets	\$2,526,129		\$428,738		\$22,675,052
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$2,526,129		\$428,738		\$22,675,052

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	112,473				
0411	Due to Other Governments	76,008				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	307,121				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	77,111				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	2,260,451				
0462	Payroll Deductions and Withholding	1,406,300				
0480	Unearned Revenues					
0490	Other Current Liabilities	1,856				
Total Liabilities		\$4,241,320				
0950	Deferred Inflows of Resources	833,202				
Fund Balances						
0810	Nonspendable Fund Balance	1,350				
0820	Restricted Fund Balance	20,258				
0830	Committed Fund Balance	2,946,153				
0840	Assigned Fund Balance	8,490,433				
0850	Unassigned Fund Balance	3,187,469				
Total Fund Balances		\$14,645,663				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$19,720,185				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					112,473
0411	Due to Other Governments					76,008
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					307,121
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					77,111
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					2,260,451
0462	Payroll Deductions and Withholding					1,406,300
0480	Unearned Revenues					
0490	Other Current Liabilities					1,856
Total Liabilities						\$4,241,320
0950	Deferred Inflows of Resources					833,202
Fund Balances						
0810	Nonspendable Fund Balance					1,350
0820	Restricted Fund Balance	2,526,129				2,546,387
0830	Committed Fund Balance					2,946,153
0840	Assigned Fund Balance			428,738		8,919,171
0850	Unassigned Fund Balance					3,187,469
Total Fund Balances		\$2,526,129		\$428,738		\$17,600,530
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$2,526,129		\$428,738		\$22,675,052

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690. 1850) (31)
Revenues					
6000 Revenue from Local Sources	25,946,337				
7000 Revenue from State Sources	14,514,395				
8000 Revenue from Federal Sources	749,689				
Total Revenues	\$41,210,421				
Expenditures					
1000 Instruction	23,238,992				
2000 Support Services	11,826,545				
3000 Operation of Non-Instructional Services	829,376				
4000 Facilities Acquisition, Construction and Improvement Services	60,996				
5110 Debt Service	3,850,548				
5130 Refund of Prior Year Revenues / Receipts	37,418				
Total Expenditures	\$39,843,875				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,366,546				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	2,004				
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	2,500,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$2,497,996)				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	6,947		1,370		25,954,654
7000 Revenue from State Sources					14,514,395
8000 Revenue from Federal Sources					749,689
Total Revenues	\$6,947		\$1,370		\$41,218,738
Expenditures					
1000 Instruction					23,238,992
2000 Support Services					11,826,545
3000 Operation of Non-Instructional Services					829,376
4000 Facilities Acquisition, Construction and Improvement Services	745				61,741
5110 Debt Service					3,850,548
5130 Refund of Prior Year Revenues / Receipts					37,418
Total Expenditures	\$745				\$39,844,620
Excess (Deficiency) Of Revenues Over Expenditures	\$6,202		\$1,370		\$1,374,118
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,500,000				2,500,000
9400 Sale of or Compensation for Loss of Fixed Assets					2,004
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					2,500,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$2,500,000				\$2,004

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$1,131,450)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	15,777,113				
Fund Balance - End Of Year		\$14,645,663				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$2,506,202		\$1,370		\$1,376,122
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	19,927		427,368		16,224,408
Fund Balance - End Of Year		\$2,526,129		\$428,738		\$17,600,530

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	271,763			271,763	
0110 Investments					
0130 Due From Other Funds	112,473			112,473	
0141 Due From Other Governments	90,894			90,894	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	49,830			49,830	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$524,960			\$524,960	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	113,787			113,787	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$113,787			\$113,787	
0910 Deferred Outflows of Resources	287,672			287,672	
Total Assets And Deferred Outflows Of Resources	\$926,419			\$926,419	

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	5,237			5,237	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	259			259	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	20,598			20,598	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	16,620			16,620	
Total Current Liabilities	\$42,714			\$42,714	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	39,228			39,228	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	122,244			122,244	
0570 Net Pension Liability	1,699,278			1,699,278	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,860,750			\$1,860,750	
Total Liabilities	\$1,903,464			\$1,903,464	
0950 Deferred Inflows of Resources	18,427			18,427	
Net Position					
0791 Net Investment in Capital Assets	113,787			113,787	
0008 Restricted Net Position (0792 – 0798)	(1,109,259)			(1,109,259)	
0799 Unrestricted Net Position					
Total Net Position	(\$995,472)			(\$995,472)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$926,419			\$926,419	

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	613,222			613,222	
0071 Charges for Services					
0072 Other Operating Revenue	28,508			28,508	
Total Operating Revenues	\$641,730			\$641,730	
Operating Expenses					
100 Personnel Services – Salaries	527,981			527,981	
200 Personnel Services – Employee Benefits	405,269			405,269	
300 Purchased Professional and Technical Services	2,285			2,285	
400 Purchased Property Services	25,340			25,340	
500 Other Purchased Services	25,675			25,675	
600 Supplies	492,675			492,675	
740 Depreciation	7,150			7,150	
810 Dues and Fees	616			616	
890 Miscellaneous Expenditures	4,283			4,283	
Total Operating Expenses	\$1,491,274			\$1,491,274	
Operating Income (Loss)	(\$849,544)			(\$849,544)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	3,344			3,344	
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	143,394			143,394	
8000 Revenue from Federal Sources	659,218			659,218	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$805,956			\$805,956	
Income (Loss) Before Contributions And Transfers	(\$43,588)			(\$43,588)	

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	(\$43,588)			(\$43,588)	
0002 Net Position - Beginning of Fiscal Year	(898,175)			(898,175)	
0003 Accounting Changes / Residual Equity Transfers	(53,709)			(53,709)	
Net Position - End Of Year	(\$995,472)			(\$995,472)	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	604,508			604,508	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	28,508			28,508	
0015 Cash Payments To Employees For Services	893,823			893,823	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	456,405			456,405	
0018 Cash Payments For Other Operating Expenses	4,899			4,899	
Net Cash Provided By (Used For) Operating Activities	(\$722,111)			(\$722,111)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	143,237			143,237	
0023 Receipts From Federal Sources -8000	548,311			548,311	
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	\$691,548			\$691,548	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	3,344			3,344	
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	\$3,344	\$3,344
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(27,219)			(27,219)	
0004 Cash and Cash Equivalents Beginning of Year	298,982			298,982	
Cash and Cash Equivalents at Year End	\$271,763			\$271,763	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(849,544)			(849,544)	
Adjustments					
0051 Depreciation and Net Amortization	7,150			7,150	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	86,559			86,559	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	(8,714)			(8,714)	
0056 (Inc) Dec in Inventories (0170)	4,104			4,104	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(976)			(976)	
0064 Deferred Outflows (0910)	36,806			36,806	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(118)			(118)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	10,380			10,380	
0065 Inc (Dec) in Net Pension Liabilities (0570)	27,251			27,251	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(8,403)			(8,403)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(26,606)			(26,606)	
Total Adjustments	\$127,433			\$127,433	
Cash Provided By (Used for) Total	(\$722,111)			(\$722,111)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				93,151
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$93,151
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$93,151

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				93,151
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$93,151
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$93,151

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				1,953
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				91,198
Total Liabilities				\$93,151
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$93,151

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Amounts Expressed in Whole Dollars

<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
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Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				1,953
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				91,198
Total Liabilities				\$93,151

0950 Deferred Inflows of Resources

Net Position

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

Total Net Position	
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Total Liabilities, Deferred Inflows Of Resources And Net Position	\$93,151
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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	21,139,305.94	279.62		21,139,026.32
6112 Interim Real Estate Taxes	73,238.02	10,387.57	10,048.97	72,899.42
6113 Public Utility Realty Taxes	24,668.05			24,668.05
6114 Payments in Lieu of Current Taxes - State / Local	10,018.35			10,018.35
6120 Current Per Capita Taxes, Section 679	52,122.70	4.90		52,117.80
6141 Current Act 511 Per Capita Taxes	52,122.70	4.90		52,117.80
6151 Current Act 511 Earned Income Taxes	2,181,560.17	138,383.74	137,498.61	2,180,675.04
6153 Current Act 511 Real Estate Transfer Taxes	723,603.92	53,121.78	15,237.80	685,719.94
6411 Delinquent Real Estate Taxes	824,173.13	952,075.31	1,001,788.70	873,886.52
6420 Delinquent Per Capita Taxes, Section 679	5,946.07	1,406.85	2,027.00	6,566.22
6459 Delinquent Act 511 Taxes, Other Proportional Assessments	5,946.06			5,946.06
6500 Earnings on Investments	271,026.00			
6700 Revenues from LEA Activities	79,661.80			
6832 Federal IDEA Revenue Received as Pass Through	358,016.83			
6910 Rentals	87,481.54			
6920 Contributions and Donations from Private Sources	14,885.53			
6991 Refunds of a Prior Year Expenditure	13,653.24			
6999 Other Revenues Not Specified Above	28,907.14			
TOTAL Revenue from Local Sources	\$25,946,337.19	\$1,155,664.67	\$1,166,601.08	\$25,103,641.52

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	6,856,830.78			
7160 Tuition for Orphans Subsidy	97,086.46			
7271 Special Education funds for School-Aged Pupils	1,572,636.91			
7299 Program Revenues Not Listed Previously in the 7200 Series	524.33			
7311 Pupil Transportation Subsidy	929,930.29			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	21,945.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	534,933.49			
7330 Health Services (Medical, Dental, Nurse, Act 25)	40,192.64			
7340 State Property Tax Reduction Allocation	829,297.90			
7505 Ready to Learn Block Grant	338,158.00			
7810 State Share of Social Security and Medicare Taxes	637,597.35			
7820 State Share of Retirement Contributions	2,655,261.41			
TOTAL Revenue from State Sources	\$14,514,394.56			

	Revenue Reported <u>In Current Year</u>			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	607,621.23			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	87,144.44			
8517 NCLB, Title IV - 21St Century Schools	12,771.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	42,152.67			
TOTAL Revenue from Federal Sources	\$749,689.34			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	2,003.59			
TOTAL Other Financing Sources	\$2,003.59			
TOTAL FROM ALL SOURCES	\$41,212,424.68	\$1,155,664.67	\$1,166,601.08	\$25,103,641.52

Revenue from Local Sources	25,946,337.19
Revenue from State Sources	14,514,394.56
Revenue from Federal Sources	749,689.34
Other Financing Sources	2,003.59
TOTAL FROM ALL SOURCES	\$41,212,424.68

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	12,003,848.53
Total Personnel Services – Salaries	\$12,003,848.53
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	2,239,314.75
220 Social Security Contributions	886,742.23
230 PSERS Retirement Contributions	3,871,412.07
250 Unemployment Compensation	364.08
260 Workers' Compensation	50,784.61
299 All Other Employee Benefits	48,919.82
Total Personnel Services – Employee Benefits	\$7,097,537.56
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	250,246.44
323 Professional Educational Services – Other Educational Agencies	127,626.38
329 Professional Educational Services – Other	13,573.28
330 Other Professional Services	153,400.80
Total Purchased Professional and Technical Services	\$544,846.90
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	4,228.30
440 Rentals	16,418.17
Total Purchased Property Services	\$20,646.47
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	31,931.17
561 Tuition To Other School Districts Within the State	109,784.90
562 Tuition To Pennsylvania Charter Schools	1,120,138.70
563 Tuition To Nonpublic Schools	704,605.00
564 Tuition To Career and Technology Centers	955,864.27
566 Tuition To Institutions of Higher Education and Technical Institutes	4,485.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	29,600.56
580 Travel	7,892.98
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,488.00
599 Other Miscellaneous Purchased Services	5,138.81
Total Other Purchased Services	\$2,970,929.39
600 <u>Supplies</u>	
610 General Supplies	270,240.86
630 Food	2,210.65
640 Books and Periodicals	38,548.58
650 Supplies & Fees – Technology Related	229,283.52
Total Supplies	\$540,283.61
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	44,185.86
Total Property	\$44,185.86

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		15,713.32
890 Miscellaneous Expenditures		1,000.00
Total Other Objects		\$16,713.32
Total 1000 Instruction		\$23,238,991.64

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,253,609.16	4,641,854.59	530,285.31	9,425,749.06
Total Personnel Services – Salaries	\$4,253,609.16	\$4,641,854.59	\$530,285.31	\$9,425,749.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	824,795.59	744,748.88	99,103.04	1,668,647.51
220 Social Security Contributions	348,877.04	346,020.52		694,897.56
230 PSERS Retirement Contributions	1,530,540.19	1,492,449.70		3,022,989.89
260 Workers' Compensation	14,291.37	17,481.04	1,658.62	33,431.03
299 All Other Employee Benefits	23,825.99	19,582.56		43,408.55
Total Personnel Services – Employee Benefits	\$2,742,330.18	\$2,620,282.70	\$100,761.66	\$5,463,374.54
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,900.00			1,900.00
330 Other Professional Services	6,224.17	5,410.83	16,000.00	27,635.00
Total Purchased Professional and Technical Services	\$8,124.17	\$5,410.83	\$16,000.00	\$29,535.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	730.33	2,932.97		3,663.30
440 Rentals	15,098.17	1,320.00		16,418.17
Total Purchased Property Services	\$15,828.50	\$4,252.97		\$20,081.47
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	15,538.47	11,565.73		27,104.20
562 Tuition To Pennsylvania Charter Schools	268,125.35	410,938.02		679,063.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,782.60	12,782.60		25,565.20
580 Travel	3,329.46	2,529.58	794.61	6,653.65
599 Other Miscellaneous Purchased Services		5,138.81		5,138.81
Total Other Purchased Services	\$299,775.88	\$442,954.74	\$794.61	\$743,525.23
600 <u>Supplies</u>				
610 General Supplies	81,104.36	129,156.94	31,849.36	242,110.66
630 Food	1,962.75	61.44		2,024.19
640 Books and Periodicals	7,497.66	29,116.78		36,614.44
650 Supplies & Fees – Technology Related	114,170.99	70,235.62	14,883.84	199,290.45
Total Supplies	\$204,735.76	\$228,570.78	\$46,733.20	\$480,039.74
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	24,675.98	11,472.89		36,148.87
Total Property	\$24,675.98	\$11,472.89		\$36,148.87
800 <u>Other Objects</u>				
810 Dues and Fees	8,244.88	6,426.29	140.00	14,811.17
890 Miscellaneous Expenditures		1,000.00		1,000.00
Total Other Objects	\$8,244.88	\$7,426.29	\$140.00	\$15,811.17
Total 1100 Regular Programs – Elementary / Secondary	\$7,557,324.51	\$7,962,225.79	\$694,714.78	\$16,214,265.08

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,253,609.16	4,641,854.59		8,895,463.75
Total Personnel Services – Salaries	\$4,253,609.16	\$4,641,854.59		\$8,895,463.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	824,795.59	744,748.88		1,569,544.47
220 Social Security Contributions	348,877.04	346,020.52		694,897.56
230 PSERS Retirement Contributions	1,530,540.19	1,492,449.70		3,022,989.89
260 Workers' Compensation	14,291.37	17,481.04		31,772.41
299 All Other Employee Benefits	23,825.99	19,582.56		43,408.55
Total Personnel Services – Employee Benefits	\$2,742,330.18	\$2,620,282.70		\$5,362,612.88
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,900.00			1,900.00
330 Other Professional Services	6,224.17	5,410.83		11,635.00
Total Purchased Professional and Technical Services	\$8,124.17	\$5,410.83		\$13,535.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	730.33	2,932.97		3,663.30
440 Rentals	15,098.17	1,320.00		16,418.17
Total Purchased Property Services	\$15,828.50	\$4,252.97		\$20,081.47
500 Other Purchased Services				
510 Student Transportation Services	15,538.47	11,565.73		27,104.20
562 Tuition To Pennsylvania Charter Schools	268,125.35	410,938.02		679,063.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,782.60	12,782.60		25,565.20
580 Travel	3,329.46	2,529.58		5,859.04
599 Other Miscellaneous Purchased Services		5,138.81		5,138.81
Total Other Purchased Services	\$299,775.88	\$442,954.74		\$742,730.62
600 Supplies				
610 General Supplies	81,104.36	129,156.94	7,176.00	217,437.30
630 Food	1,962.75	61.44		2,024.19
640 Books and Periodicals	7,497.66	29,116.78		36,614.44
650 Supplies & Fees – Technology Related	114,170.99	70,235.62		184,406.61
Total Supplies	\$204,735.76	\$228,570.78	\$7,176.00	\$440,482.54
700 Property				
752 Capital Equipment – Original and Additional	24,675.98	11,472.89		36,148.87
Total Property	\$24,675.98	\$11,472.89		\$36,148.87
800 Other Objects				
810 Dues and Fees	8,244.88	6,426.29		14,671.17
890 Miscellaneous Expenditures		1,000.00		1,000.00
Total Other Objects	\$8,244.88	\$7,426.29		\$15,671.17
Total 1110 Regular Programs	\$7,557,324.51	\$7,962,225.79	\$7,176.00	\$15,526,726.30

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General Fund (10)				
1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			530,285.31	530,285.31
Total Personnel Services – Salaries			\$530,285.31	\$530,285.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			99,103.04	99,103.04
260 Workers' Compensation			1,658.62	1,658.62
Total Personnel Services – Employee Benefits			\$100,761.66	\$100,761.66
300 Purchased Professional and Technical Services				
330 Other Professional Services			16,000.00	16,000.00
Total Purchased Professional and Technical Services			\$16,000.00	\$16,000.00
500 Other Purchased Services				
580 Travel			794.61	794.61
Total Other Purchased Services			\$794.61	\$794.61
600 Supplies				
610 General Supplies			24,673.36	24,673.36
650 Supplies & Fees – Technology Related			14,883.84	14,883.84
Total Supplies			\$39,557.20	\$39,557.20
800 Other Objects				
810 Dues and Fees			140.00	140.00
Total Other Objects			\$140.00	\$140.00
Total 1190 Federally-Funded Regular Programs			\$687,538.78	\$687,538.78

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,388,318.19	855,143.78	329,200.00	2,572,661.97
Total Personnel Services – Salaries	\$1,388,318.19	\$855,143.78	\$329,200.00	\$2,572,661.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	318,134.57	252,532.67		570,667.24
220 Social Security Contributions	81,416.94	87,699.54	22,316.83	191,433.31
230 PSERS Retirement Contributions	463,144.73	383,710.02		846,854.75
250 Unemployment Compensation		364.08		364.08
260 Workers' Compensation	10,973.58	6,380.00		17,353.58
299 All Other Employee Benefits	4,494.69	1,016.58		5,511.27
Total Personnel Services – Employee Benefits	\$878,164.51	\$731,702.89	\$22,316.83	\$1,632,184.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	116,381.22	124,388.05	6,500.00	247,269.27
323 Professional Educational Services – Other Educational Agencies	332.50	127,293.88		127,626.38
329 Professional Educational Services – Other	560.00	10,933.28		11,493.28
330 Other Professional Services	97,928.30	300.00	27,537.50	125,765.80
Total Purchased Professional and Technical Services	\$215,202.02	\$262,915.21	\$34,037.50	\$512,154.73
400 Purchased Property Services				
430 Repairs and Maintenance Services	495.00	70.00		565.00
Total Purchased Property Services	\$495.00	\$70.00		\$565.00
500 Other Purchased Services				
510 Student Transportation Services	355.20	4,471.77		4,826.97
561 Tuition To Other School Districts Within the State	46,105.74	31,577.24		77,682.98
562 Tuition To Pennsylvania Charter Schools	156,252.64	284,822.69		441,075.33
563 Tuition To Nonpublic Schools	209,875.40	494,489.60		704,365.00
564 Tuition To Career and Technology Centers		39,954.39		39,954.39
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,035.36		4,035.36
580 Travel	497.42	741.91		1,239.33
Total Other Purchased Services	\$413,086.40	\$860,092.96		\$1,273,179.36
600 Supplies				
610 General Supplies	4,692.79	16,859.23	6,578.18	28,130.20
630 Food		186.46		186.46
640 Books and Periodicals	1,532.56	401.58		1,934.14
650 Supplies & Fees – Technology Related	15,482.93	14,510.14		29,993.07
Total Supplies	\$21,708.28	\$31,957.41	\$6,578.18	\$60,243.87
700 Property				
752 Capital Equipment – Original and Additional			8,036.99	8,036.99
Total Property			\$8,036.99	\$8,036.99
800 Other Objects				
810 Dues and Fees	220.00	682.15		902.15
Total Other Objects	\$220.00	\$682.15		\$902.15
Total 1200 Special Programs – Elementary / Secondary	\$2,917,194.40	\$2,742,564.40	\$400,169.50	\$6,059,928.30

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	136,501.66	160,369.81		296,871.47
Total Personnel Services – Salaries	\$136,501.66	\$160,369.81		\$296,871.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	36,260.24	40,234.94		76,495.18
220 Social Security Contributions	10,080.60	11,938.94		22,019.54
230 PSERS Retirement Contributions	44,458.55	52,232.44		96,690.99
260 Workers' Compensation	1,020.80	1,531.20		2,552.00
Total Personnel Services – Employee Benefits	\$91,820.19	\$105,937.52		\$197,757.71
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,793.00	6,114.31		7,907.31
329 Professional Educational Services – Other	560.00	8,456.00		9,016.00
Total Purchased Professional and Technical Services	\$2,353.00	\$14,570.31		\$16,923.31
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	155.20	4,396.77		4,551.97
563 Tuition To Nonpublic Schools		55,000.00		55,000.00
564 Tuition To Career and Technology Centers		39,954.39		39,954.39
580 Travel	5.68			5.68
Total Other Purchased Services	\$160.88	\$99,351.16		\$99,512.04
600 <u>Supplies</u>				
610 General Supplies	980.57	6,586.54	532.71	8,099.82
630 Food		186.46		186.46
650 Supplies & Fees – Technology Related	1,171.80			1,171.80
Total Supplies	\$2,152.37	\$6,773.00	\$532.71	\$9,458.08
800 <u>Other Objects</u>				
810 Dues and Fees	70.00	462.15		532.15
Total Other Objects	\$70.00	\$462.15		\$532.15
Total 1210 Life Skills Support	\$233,058.10	\$387,463.95	\$532.71	\$621,054.76

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	194,150.00	38,550.00		232,700.00
Total Personnel Services – Salaries	\$194,150.00	\$38,550.00		\$232,700.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	37,678.67	9,103.93		46,782.60
220 Social Security Contributions	14,445.18	2,847.03		17,292.21
230 PSERS Retirement Contributions	63,234.71	12,555.78		75,790.49
260 Workers' Compensation	638.00	127.60		765.60
Total Personnel Services – Employee Benefits	\$115,996.56	\$24,634.34		\$140,630.90
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	110,791.23	28,405.49	6,400.90	145,597.62
323 Professional Educational Services – Other Educational Agencies		126,681.88		126,681.88
Total Purchased Professional and Technical Services	\$110,791.23	\$155,087.37	\$6,400.90	\$272,279.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	495.00			495.00
Total Purchased Property Services	\$495.00			\$495.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	32,904.54			32,904.54
Total Other Purchased Services	\$32,904.54			\$32,904.54
600 <u>Supplies</u>				
610 General Supplies	1,255.90	1,404.09		2,659.99
Total Supplies	\$1,255.90	\$1,404.09		\$2,659.99
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			5,510.00	5,510.00
Total Property			\$5,510.00	\$5,510.00
Total 1220 Sensory Support	\$455,593.23	\$219,675.80	\$11,910.90	\$687,179.93

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	333,844.97	268,009.38		601,854.35
Total Personnel Services – Salaries	\$333,844.97	\$268,009.38		\$601,854.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	58,334.20	62,723.62		121,057.82
220 Social Security Contributions	26,490.17	19,711.45		46,201.62
230 PSERS Retirement Contributions	114,280.77	86,689.47		200,970.24
260 Workers' Compensation	3,317.60	1,531.20		4,848.80
Total Personnel Services – Employee Benefits	\$202,422.74	\$170,655.74		\$373,078.48
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	891.40	76,964.43		77,855.83
323 Professional Educational Services – Other Educational Agencies	332.50	432.00		764.50
329 Professional Educational Services – Other		2,477.28		2,477.28
330 Other Professional Services	2,095.00	300.00	27,537.50	29,932.50
Total Purchased Professional and Technical Services	\$3,318.90	\$80,173.71	\$27,537.50	\$111,030.11
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		70.00		70.00
Total Purchased Property Services		\$70.00		\$70.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	200.00	75.00		275.00
561 Tuition To Other School Districts Within the State	829.50	25,595.04		26,424.54
563 Tuition To Nonpublic Schools	200,006.22	373,250.86		573,257.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,035.36		4,035.36
Total Other Purchased Services	\$201,035.72	\$402,956.26		\$603,991.98
600 <u>Supplies</u>				
610 General Supplies	347.93	7,250.22	670.70	8,268.85
650 Supplies & Fees – Technology Related	505.13	704.14		1,209.27
Total Supplies	\$853.06	\$7,954.36	\$670.70	\$9,478.12
800 <u>Other Objects</u>				
810 Dues and Fees	150.00	220.00		370.00
Total Other Objects	\$150.00	\$220.00		\$370.00
Total 1230 Emotional Support	\$741,625.39	\$930,039.45	\$28,208.20	\$1,699,873.04

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	666,462.00	383,201.61	329,200.00	1,378,863.61
Total Personnel Services – Salaries	\$666,462.00	\$383,201.61	\$329,200.00	\$1,378,863.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	176,155.45	140,470.18		316,625.63
220 Social Security Contributions	26,859.87	52,824.60	22,316.83	102,001.30
230 PSERS Retirement Contributions	222,858.66	230,599.60		453,458.26
250 Unemployment Compensation		364.08		364.08
260 Workers' Compensation	5,231.58	3,190.00		8,421.58
299 All Other Employee Benefits	4,494.69	1,016.58		5,511.27
Total Personnel Services – Employee Benefits	\$435,600.25	\$428,465.04	\$22,316.83	\$886,382.12
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		6,006.82		6,006.82
323 Professional Educational Services – Other Educational Agencies		180.00		180.00
330 Other Professional Services	95,833.30			95,833.30
Total Purchased Professional and Technical Services	\$95,833.30	\$6,186.82		\$102,020.12
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	12,371.70	5,982.20		18,353.90
562 Tuition To Pennsylvania Charter Schools	156,252.64	284,822.69		441,075.33
563 Tuition To Nonpublic Schools	9,869.18	66,238.74		76,107.92
580 Travel	491.74	741.91		1,233.65
Total Other Purchased Services	\$178,985.26	\$357,785.54		\$536,770.80
600 <u>Supplies</u>				
610 General Supplies	2,108.39	1,618.38	5,374.77	9,101.54
640 Books and Periodicals	1,532.56	401.58		1,934.14
650 Supplies & Fees – Technology Related	13,806.00	13,806.00		27,612.00
Total Supplies	\$17,446.95	\$15,825.96	\$5,374.77	\$38,647.68
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			2,526.99	2,526.99
Total Property			\$2,526.99	\$2,526.99
Total 1240 Academic Support	\$1,394,327.76	\$1,191,464.97	\$359,418.59	\$2,945,211.32

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	623,000.87	339,740.48	329,200.00	1,291,941.35
Total Personnel Services – Salaries	\$623,000.87	\$339,740.48	\$329,200.00	\$1,291,941.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	175,997.41	140,312.14		316,309.55
220 Social Security Contributions	23,535.09	49,499.82	22,316.83	95,351.74
230 PSERS Retirement Contributions	209,210.69	216,951.63		426,162.32
250 Unemployment Compensation		364.08		364.08
260 Workers' Compensation	5,103.98	3,062.40		8,166.38
299 All Other Employee Benefits	3,526.78	48.67		3,575.45
Total Personnel Services – Employee Benefits	\$417,373.95	\$410,238.74	\$22,316.83	\$849,929.52
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		6,006.82		6,006.82
323 Professional Educational Services – Other Educational Agencies		180.00		180.00
330 Other Professional Services	95,833.30			95,833.30
Total Purchased Professional and Technical Services	\$95,833.30	\$6,186.82		\$102,020.12
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	12,371.70	5,982.20		18,353.90
562 Tuition To Pennsylvania Charter Schools	156,252.64	284,822.69		441,075.33
563 Tuition To Nonpublic Schools	9,869.18	66,238.74		76,107.92
580 Travel	411.05	381.82		792.87
Total Other Purchased Services	\$178,904.57	\$357,425.45		\$536,330.02
600 <u>Supplies</u>				
610 General Supplies	2,108.39	1,618.38	5,374.77	9,101.54
640 Books and Periodicals	1,532.56	401.58		1,934.14
650 Supplies & Fees – Technology Related	13,806.00	13,806.00		27,612.00
Total Supplies	\$17,446.95	\$15,825.96	\$5,374.77	\$38,647.68
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			2,526.99	2,526.99
Total Property			\$2,526.99	\$2,526.99
Total 1241 Learning Support – Public	\$1,332,559.64	\$1,129,417.45	\$359,418.59	\$2,821,395.68

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	43,461.13	43,461.13		86,922.26
Total Personnel Services – Salaries	\$43,461.13	\$43,461.13		\$86,922.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	158.04	158.04		316.08
220 Social Security Contributions	3,324.78	3,324.78		6,649.56
230 PSERS Retirement Contributions	13,647.97	13,647.97		27,295.94
260 Workers' Compensation	127.60	127.60		255.20
299 All Other Employee Benefits	967.91	967.91		1,935.82
Total Personnel Services – Employee Benefits	\$18,226.30	\$18,226.30		\$36,452.60
500 <u>Other Purchased Services</u>				
580 Travel	80.69	360.09		440.78
Total Other Purchased Services	\$80.69	\$360.09		\$440.78
Total 1243 Gifted Support	\$61,768.12	\$62,047.52		\$123,815.64

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	2,428.59	6,897.00	99.10	9,424.69
Total Purchased Professional and Technical Services	\$2,428.59	\$6,897.00	\$99.10	\$9,424.69
Total 1260 Physical Support	\$2,428.59	\$6,897.00	\$99.10	\$9,424.69

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	52,346.56			52,346.56
Total Personnel Services – Salaries	\$52,346.56			\$52,346.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,706.01			9,706.01
220 Social Security Contributions	3,163.59			3,163.59
230 PSERS Retirement Contributions	16,679.31			16,679.31
260 Workers' Compensation	765.60			765.60
Total Personnel Services – Employee Benefits	\$30,314.51			\$30,314.51
Total 1270 Multi-Handicapped Support	\$82,661.07			\$82,661.07

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	477.00			477.00
Total Purchased Professional and Technical Services	\$477.00			\$477.00
Total 1280 Early Intervention Support	\$477.00			\$477.00

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,013.00	5,012.98		10,025.98
Total Personnel Services – Salaries	\$5,013.00	\$5,012.98		\$10,025.98
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	377.53	377.52		755.05
230 PSERS Retirement Contributions	1,632.73	1,632.73		3,265.46
Total Personnel Services – Employee Benefits	\$2,010.26	\$2,010.25		\$4,020.51
Total 1290 Special Programs - Other Support	\$7,023.26	\$7,023.23		\$14,046.49

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		14,467.84		14,467.84
564 Tuition To Career and Technology Centers		915,909.88		915,909.88
Total Other Purchased Services		\$930,377.72		\$930,377.72
Total 1300 Vocational Education		\$930,377.72		\$930,377.72

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	875.00	4,562.50		5,437.50
Total Personnel Services – Salaries	\$875.00	\$4,562.50		\$5,437.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	66.94	344.42		411.36
230 PSERS Retirement Contributions	284.99	1,282.44		1,567.43
Total Personnel Services – Employee Benefits	\$351.93	\$1,626.86		\$1,978.79
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		2,977.17		2,977.17
329 Professional Educational Services – Other		180.00		180.00
Total Purchased Professional and Technical Services		\$3,157.17		\$3,157.17
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	8,089.04	9,545.04		17,634.08
563 Tuition To Nonpublic Schools		240.00		240.00
Total Other Purchased Services	\$8,089.04	\$9,785.04		\$17,874.08
Total 1400 Other Instructional Programs – Elementary / Secondary	\$9,315.97	\$19,131.57		\$28,447.54

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		3,325.00		3,325.00
Total Personnel Services – Salaries		\$3,325.00		\$3,325.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		250.55		250.55
230 PSERS Retirement Contributions		879.38		879.38
Total Personnel Services – Employee Benefits		\$1,129.93		\$1,129.93
Total 1420 Summer School		\$4,454.93		\$4,454.93

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	875.00	1,237.50		2,112.50
Total Personnel Services – Salaries	\$875.00	\$1,237.50		\$2,112.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	66.94	93.87		160.81
230 PSERS Retirement Contributions	284.99	403.06		688.05
Total Personnel Services – Employee Benefits	\$351.93	\$496.93		\$848.86
Total 1430 Homebound Instruction	\$1,226.93	\$1,734.43		\$2,961.36

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		2,977.17		2,977.17
329 Professional Educational Services – Other		180.00		180.00
Total Purchased Professional and Technical Services		\$3,157.17		\$3,157.17
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	8,089.04	9,545.04		17,634.08
563 Tuition To Nonpublic Schools		240.00		240.00
Total Other Purchased Services	\$8,089.04	\$9,785.04		\$17,874.08
Total 1440 Alternative Regular Education Programs	\$8,089.04	\$12,942.21		\$21,031.25

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	8,089.04	8,089.04		16,178.08
Total Other Purchased Services	\$8,089.04	\$8,089.04		\$16,178.08
Total 1441 Adjudicated / Court-Placed Programs	\$8,089.04	\$8,089.04		\$16,178.08

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General Fund (10)

1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		2,977.17		2,977.17
329 Professional Educational Services – Other		180.00		180.00
Total Purchased Professional and Technical Services		\$3,157.17		\$3,157.17
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,456.00		1,456.00
563 Tuition To Nonpublic Schools		240.00		240.00
Total Other Purchased Services		\$1,696.00		\$1,696.00
Total 1442 Alternative Education Programs		\$4,853.17		\$4,853.17

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General Fund (10)

1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes			1,488.00	1,488.00
Total Other Purchased Services			\$1,488.00	\$1,488.00
Total 1500 Nonpublic School Programs			\$1,488.00	\$1,488.00

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General Fund (10)

1700 Higher Education Programs for Secondary Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				4,485.00
Total Other Purchased Services				\$4,485.00
Total 1700 Higher Education Programs for Secondary Students				\$4,485.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	4,297,324.12
Total Personnel Services – Salaries		\$4,297,324.12
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,000,871.16
220	Social Security Contributions	320,600.32
230	PSERS Retirement Contributions	1,368,808.07
240	Tuition Reimbursement	111,208.68
260	Workers' Compensation	19,395.19
299	All Other Employee Benefits	25,737.38
Total Personnel Services – Employee Benefits		\$2,846,620.80
300	<u>Purchased Professional and Technical Services</u>	
323	Professional Educational Services – Other Educational Agencies	30,153.00
324	Professional Educational Services – Employee Training and Development Services	32,738.48
330	Other Professional Services	68,975.16
340	Technical Services	4,689.00
390	Other Purchased Professional and Technical Services	16,731.54
Total Purchased Professional and Technical Services		\$153,287.18
400	<u>Purchased Property Services</u>	
410	Cleaning Services	82,516.18
420	Utility Services	61,712.94
430	Repairs and Maintenance Services	542,426.75
440	Rentals	329,072.23
490	Other Purchased Property Services	1,940.00
Total Purchased Property Services		\$1,017,668.10
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,602,874.61
519	Student Transportation Services From Other Sources	65,323.64
520	Insurance – General	13,263.00
522	Automotive Liability Insurance	4,157.00
523	General Property and Liability Insurance	139,587.00
530	Communications	60,719.74
549	Other Advertising/Public Relations	1,636.95
550	Printing and Binding	5,637.68
580	Travel	10,886.85
595	IU Payments By Withholding	29,946.20
599	Other Miscellaneous Purchased Services	699.80
Total Other Purchased Services		\$1,934,732.47
600	<u>Supplies</u>	
610	General Supplies	257,011.29
620	Energy	736,794.64
630	Food	7,030.48
640	Books and Periodicals	30,502.39
650	Supplies & Fees – Technology Related	261,881.15

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General Fund (10)

2000 Support Services

	Total
Total Supplies	\$1,293,219.95
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	213,949.32
Total Property	\$213,949.32
800 <u>Other Objects</u>	
810 Dues and Fees	69,478.28
890 Miscellaneous Expenditures	265.10
Total Other Objects	\$69,743.38
Total 2000 Support Services	\$11,826,545.32

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General Fund (10)					
2100 Support Services – Students		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries		332,401.77	358,885.27		696,148.52
Total Personnel Services – Salaries		\$332,401.77	\$358,885.27		\$696,148.52
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider		85,638.46	88,013.93		175,395.36
220 Social Security Contributions		27,919.56	23,660.59		51,936.35
230 PSERS Retirement Contributions		122,707.86	104,455.86		228,747.12
260 Workers' Compensation		1,403.60	1,403.60		2,807.20
299 All Other Employee Benefits		1,744.16			1,744.16
Total Personnel Services – Employee Benefits		\$239,413.64	\$217,533.98		\$460,630.19
300 Purchased Professional and Technical Services					
323 Professional Educational Services – Other Educational Agencies			30,153.00		30,153.00
Total Purchased Professional and Technical Services			\$30,153.00		\$30,153.00
500 Other Purchased Services					
550 Printing and Binding			200.00		200.00
580 Travel		147.12	311.62		458.74
Total Other Purchased Services		\$147.12	\$511.62		\$658.74
600 Supplies					
610 General Supplies		1,501.26	2,663.64		4,164.90
630 Food			15.00		15.00
640 Books and Periodicals		156.22			156.22
650 Supplies & Fees – Technology Related		225.00	3,760.00		3,985.00
Total Supplies		\$1,882.48	\$6,438.64		\$8,321.12
800 Other Objects					
810 Dues and Fees		442.50	4,572.50		5,015.00
Total Other Objects		\$442.50	\$4,572.50		\$5,015.00
Total 2100 Support Services – Students		\$574,287.51	\$618,095.01		\$1,200,926.57

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	232.50	232.50		465.00
Total Other Objects	\$232.50	\$232.50		\$465.00
Total 2110 Supervision of Student Services	\$232.50	\$232.50		\$465.00

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	232.50	232.50		465.00
Total Other Objects	\$232.50	\$232.50		\$465.00
Total 2111 Supervision of Student Services – Head of Component	\$232.50	\$232.50		\$465.00

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	217,515.57	275,835.59		493,351.16
Total Personnel Services – Salaries	\$217,515.57	\$275,835.59		\$493,351.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	66,076.27	73,621.89		139,698.16
220 Social Security Contributions	19,392.22	17,422.21		36,814.43
230 PSERS Retirement Contributions	85,289.44	77,406.68		162,696.12
260 Workers' Compensation	1,020.80	1,020.80		2,041.60
299 All Other Employee Benefits	1,744.16			1,744.16
Total Personnel Services – Employee Benefits	\$173,522.89	\$169,471.58		\$342,994.47
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		30,153.00		30,153.00
Total Purchased Professional and Technical Services		\$30,153.00		\$30,153.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding		200.00		200.00
580 Travel	13.38			13.38
Total Other Purchased Services	\$13.38	\$200.00		\$213.38
600 <u>Supplies</u>				
610 General Supplies	689.78	103.03		792.81
630 Food		15.00		15.00
640 Books and Periodicals	156.22			156.22
650 Supplies & Fees – Technology Related		3,760.00		3,760.00
Total Supplies	\$846.00	\$3,878.03		\$4,724.03
800 <u>Other Objects</u>				
810 Dues and Fees		4,055.00		4,055.00
Total Other Objects		\$4,055.00		\$4,055.00
Total 2120 Guidance Services	\$391,897.84	\$483,593.20		\$875,491.04

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	90,655.50	65,280.50		155,936.00
Total Personnel Services – Salaries	\$90,655.50	\$65,280.50		\$155,936.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,892.75	7,056.36		17,949.11
220 Social Security Contributions	6,734.90	4,923.58		11,658.48
230 PSERS Retirement Contributions	29,526.47	21,261.75		50,788.22
260 Workers' Compensation	255.20	255.20		510.40
Total Personnel Services – Employee Benefits	\$47,409.32	\$33,496.89		\$80,906.21
500 <u>Other Purchased Services</u>				
580 Travel	133.74	311.62		445.36
Total Other Purchased Services	\$133.74	\$311.62		\$445.36
600 <u>Supplies</u>				
610 General Supplies	401.67	2,150.81		2,552.48
650 Supplies & Fees – Technology Related	225.00			225.00
Total Supplies	\$626.67	\$2,150.81		\$2,777.48
800 <u>Other Objects</u>				
810 Dues and Fees	210.00	285.00		495.00
Total Other Objects	\$210.00	\$285.00		\$495.00
Total 2140 Psychological Services	\$139,035.23	\$101,524.82		\$240,560.05

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,861.48
Total Personnel Services – Salaries				\$4,861.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,742.97
220 Social Security Contributions				356.20
230 PSERS Retirement Contributions				1,583.40
Total Personnel Services – Employee Benefits				\$3,682.57
Total 2170 Student Accounting Services				\$8,544.05

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General Fund (10)				
2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	24,230.70	17,769.18		41,999.88
Total Personnel Services – Salaries	\$24,230.70	\$17,769.18		\$41,999.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,669.44	7,335.68		16,005.12
220 Social Security Contributions	1,792.44	1,314.80		3,107.24
230 PSERS Retirement Contributions	7,891.95	5,787.43		13,679.38
260 Workers' Compensation	127.60	127.60		255.20
Total Personnel Services – Employee Benefits	\$18,481.43	\$14,565.51		\$33,046.94
600 <u>Supplies</u>				
610 General Supplies	409.81	409.80		819.61
Total Supplies	\$409.81	\$409.80		\$819.61
Total 2190 Other Student Services	\$43,121.94	\$32,744.49		\$75,866.43

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	333,645.73	183,421.40		517,067.13
Total Personnel Services – Salaries	\$333,645.73	\$183,421.40		\$517,067.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	61,185.32	42,855.01		104,040.33
220 Social Security Contributions	25,548.68	13,661.80		39,210.48
230 PSERS Retirement Contributions	111,805.96	58,679.04		170,485.00
240 Tuition Reimbursement	35,996.02	47,748.22	8,112.64	91,856.88
260 Workers' Compensation	1,531.20	765.60		2,296.80
299 All Other Employee Benefits		1,141.42		1,141.42
Total Personnel Services – Employee Benefits	\$236,067.18	\$164,851.09	\$8,112.64	\$409,030.91
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	9,028.50	11,314.50	1,800.00	22,143.00
Total Purchased Professional and Technical Services	\$9,028.50	\$11,314.50	\$1,800.00	\$22,143.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	483.77	483.76		967.53
Total Purchased Property Services	\$483.77	\$483.76		\$967.53
500 <u>Other Purchased Services</u>				
550 Printing and Binding		176.40		176.40
580 Travel	1,881.79	1,552.05		3,433.84
599 Other Miscellaneous Purchased Services	59.30	296.50		355.80
Total Other Purchased Services	\$1,941.09	\$2,024.95		\$3,966.04
600 <u>Supplies</u>				
610 General Supplies	12,357.59	6,420.15		18,777.74
630 Food	578.28	668.06		1,246.34
640 Books and Periodicals	20,654.48	9,103.27		29,757.75
650 Supplies & Fees – Technology Related	35,928.94	41,890.43		77,819.37
Total Supplies	\$69,519.29	\$58,081.91		\$127,601.20
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		1,397.00		1,397.00
Total Property		\$1,397.00		\$1,397.00
800 <u>Other Objects</u>				
810 Dues and Fees	397.00	641.00		1,038.00
Total Other Objects	\$397.00	\$641.00		\$1,038.00
Total 2200 Support Services – Instructional Staff	\$651,082.56	\$422,215.61	\$9,912.64	\$1,083,210.81

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General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	49,232.35	49,232.34		98,464.69
Total Personnel Services – Salaries	\$49,232.35	\$49,232.34		\$98,464.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,534.26	10,534.23		21,068.49
220 Social Security Contributions	3,678.35	3,678.33		7,356.68
230 PSERS Retirement Contributions	15,942.94	15,942.94		31,885.88
260 Workers' Compensation	127.60	127.60		255.20
Total Personnel Services – Employee Benefits	\$30,283.15	\$30,283.10		\$60,566.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	483.77	483.76		967.53
Total Purchased Property Services	\$483.77	\$483.76		\$967.53
500 <u>Other Purchased Services</u>				
580 Travel	456.20	456.19		912.39
Total Other Purchased Services	\$456.20	\$456.19		\$912.39
600 <u>Supplies</u>				
610 General Supplies	4,789.96	4,789.95		9,579.91
630 Food	578.28	578.27		1,156.55
650 Supplies & Fees – Technology Related	30,136.44	30,136.43		60,272.87
Total Supplies	\$35,504.68	\$35,504.65		\$71,009.33
800 <u>Other Objects</u>				
810 Dues and Fees	174.50	174.50		349.00
Total Other Objects	\$174.50	\$174.50		\$349.00
Total 2220 Technology Support Services	\$116,134.65	\$116,134.54		\$232,269.19

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General Fund (10)				
2250 School Library Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	209,130.08	58,906.14		268,036.22
Total Personnel Services – Salaries	\$209,130.08	\$58,906.14		\$268,036.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	32,099.67	13,769.64		45,869.31
220 Social Security Contributions	16,268.23	4,381.07		20,649.30
230 PSERS Retirement Contributions	71,661.19	18,534.39		90,195.58
260 Workers' Compensation	1,148.40	382.80		1,531.20
299 All Other Employee Benefits		1,141.42		1,141.42
Total Personnel Services – Employee Benefits	\$121,177.49	\$38,209.32		\$159,386.81
500 <u>Other Purchased Services</u>				
550 Printing and Binding		176.40		176.40
580 Travel	329.73			329.73
599 Other Miscellaneous Purchased Services	59.30	296.50		355.80
Total Other Purchased Services	\$389.03	\$472.90		\$861.93
600 <u>Supplies</u>				
610 General Supplies	7,519.58	592.56		8,112.14
640 Books and Periodicals	20,654.48	9,103.27		29,757.75
650 Supplies & Fees – Technology Related	5,630.50	11,592.00		17,222.50
Total Supplies	\$33,804.56	\$21,287.83		\$55,092.39
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		1,397.00		1,397.00
Total Property		\$1,397.00		\$1,397.00
800 <u>Other Objects</u>				
810 Dues and Fees		244.00		244.00
Total Other Objects		\$244.00		\$244.00
Total 2250 School Library Services	\$364,501.16	\$120,517.19		\$485,018.35

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General Fund (10)				
2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	75,283.30	75,282.92		150,566.22
Total Personnel Services – Salaries	\$75,283.30	\$75,282.92		\$150,566.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,551.39	18,551.14		37,102.53
220 Social Security Contributions	5,602.10	5,602.40		11,204.50
230 PSERS Retirement Contributions	24,201.83	24,201.71		48,403.54
260 Workers' Compensation	255.20	255.20		510.40
Total Personnel Services – Employee Benefits	\$48,610.52	\$48,610.45		\$97,220.97
500 <u>Other Purchased Services</u>				
580 Travel	1,095.86	1,095.86		2,191.72
Total Other Purchased Services	\$1,095.86	\$1,095.86		\$2,191.72
600 <u>Supplies</u>				
610 General Supplies	48.05	1,037.64		1,085.69
630 Food		89.79		89.79
650 Supplies & Fees – Technology Related	162.00	162.00		324.00
Total Supplies	\$210.05	\$1,289.43		\$1,499.48
800 <u>Other Objects</u>				
810 Dues and Fees	222.50	222.50		445.00
Total Other Objects	\$222.50	\$222.50		\$445.00
Total 2260 Instruction and Curriculum Development Services	\$125,422.23	\$126,501.16		\$251,923.39

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	35,996.02	47,748.22	8,112.64	91,856.88
Total Personnel Services – Employee Benefits	\$35,996.02	\$47,748.22	\$8,112.64	\$91,856.88
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	9,028.50	11,314.50	1,800.00	22,143.00
Total Purchased Professional and Technical Services	\$9,028.50	\$11,314.50	\$1,800.00	\$22,143.00
Total 2270 Instructional Staff Professional Development Services	\$45,024.52	\$59,062.72	\$9,912.64	\$113,999.88

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	531,369.57	435,086.86		1,279,055.03
Total Personnel Services – Salaries	\$531,369.57	\$435,086.86		\$1,279,055.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	98,598.40	77,939.05		203,243.29
220 Social Security Contributions	39,475.63	32,639.48		92,843.95
230 PSERS Retirement Contributions	157,744.14	140,372.05		376,134.91
260 Workers' Compensation	2,169.20	1,403.60		4,083.20
299 All Other Employee Benefits	6,160.00	12,304.00		20,501.50
Total Personnel Services – Employee Benefits	\$304,147.37	\$264,658.18		\$696,806.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		398.46		49,665.16
390 Other Purchased Professional and Technical Services				15,531.54
Total Purchased Professional and Technical Services		\$398.46		\$65,196.70
400 <u>Purchased Property Services</u>				
440 Rentals	12,967.12	26,784.76		39,751.88
Total Purchased Property Services	\$12,967.12	\$26,784.76		\$39,751.88
500 <u>Other Purchased Services</u>				
520 Insurance – General				13,027.00
530 Communications	240.00	263.75		8,881.59
549 Other Advertising/Public Relations				1,636.95
550 Printing and Binding				5,261.28
580 Travel	647.27	141.53		4,493.41
599 Other Miscellaneous Purchased Services	344.00			344.00
Total Other Purchased Services	\$1,231.27	\$405.28		\$33,644.23
600 <u>Supplies</u>				
610 General Supplies	4,100.25	4,927.86		14,810.41
630 Food	1,095.40	3,181.16		4,332.28
640 Books and Periodicals	588.42			588.42
650 Supplies & Fees – Technology Related		5,350.00		25,258.75
Total Supplies	\$5,784.07	\$13,459.02		\$44,989.86
800 <u>Other Objects</u>				
810 Dues and Fees	1,887.49	3,967.80		46,904.29
Total Other Objects	\$1,887.49	\$3,967.80		\$46,904.29
Total 2300 Support Services – Administration	\$857,386.89	\$744,760.36		\$2,206,348.84

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,167.00
Total Personnel Services – Salaries				\$3,167.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				241.70
230 PSERS Retirement Contributions				1,031.50
Total Personnel Services – Employee Benefits				\$1,273.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				34,503.00
Total Purchased Professional and Technical Services				\$34,503.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				746.00
549 Other Advertising/Public Relations				1,393.95
Total Other Purchased Services				\$2,139.95
800 <u>Other Objects</u>				
810 Dues and Fees				4,060.00
Total Other Objects				\$4,060.00
Total 2310 Board Services				\$45,143.15

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				69,588.65
Total Personnel Services – Salaries				\$69,588.65
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,323.68
Total Personnel Services – Employee Benefits				\$5,323.68
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				15,531.54
Total Purchased Professional and Technical Services				\$15,531.54
500 <u>Other Purchased Services</u>				
520 Insurance – General				12,281.00
530 Communications				8,377.84
Total Other Purchased Services				\$20,658.84
600 <u>Supplies</u>				
610 General Supplies				4,422.97
650 Supplies & Fees – Technology Related				17,975.00
Total Supplies				\$22,397.97
Total 2330 Tax Assessment and Collection Services				\$133,500.68

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,503.70
Total Purchased Professional and Technical Services				\$12,503.70
Total 2350 Legal and Accounting Services				\$12,503.70

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				239,842.95
Total Personnel Services – Salaries				\$239,842.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,705.84
220 Social Security Contributions				15,163.46
230 PSERS Retirement Contributions				76,987.22
260 Workers' Compensation				510.40
299 All Other Employee Benefits				2,037.50
Total Personnel Services – Employee Benefits				\$121,404.42
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,260.00
Total Purchased Professional and Technical Services				\$2,260.00
500 <u>Other Purchased Services</u>				
530 Communications	240.00	240.00		480.00
549 Other Advertising/Public Relations				243.00
550 Printing and Binding				5,261.28
580 Travel				3,704.61
Total Other Purchased Services	\$240.00	\$240.00		\$9,688.89
600 <u>Supplies</u>				
610 General Supplies				1,359.33
630 Food				55.72
650 Supplies & Fees – Technology Related				1,933.75
Total Supplies				\$3,348.80
800 <u>Other Objects</u>				
810 Dues and Fees				36,989.00
Total Other Objects				\$36,989.00
Total 2360 Office of the Superintendent / Executive Director Services	\$240.00	\$240.00		\$413,534.06

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	531,369.57	435,086.86		966,456.43
Total Personnel Services – Salaries	\$531,369.57	\$435,086.86		\$966,456.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	98,598.40	77,939.05		176,537.45
220 Social Security Contributions	39,475.63	32,639.48		72,115.11
230 PSERS Retirement Contributions	157,744.14	140,372.05		298,116.19
260 Workers' Compensation	2,169.20	1,403.60		3,572.80
299 All Other Employee Benefits	6,160.00	12,304.00		18,464.00
Total Personnel Services – Employee Benefits	\$304,147.37	\$264,658.18		\$568,805.55
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		398.46		398.46
Total Purchased Professional and Technical Services		\$398.46		\$398.46
400 <u>Purchased Property Services</u>				
440 Rentals	12,967.12	26,784.76		39,751.88
Total Purchased Property Services	\$12,967.12	\$26,784.76		\$39,751.88
500 <u>Other Purchased Services</u>				
530 Communications		23.75		23.75
580 Travel	647.27	141.53		788.80
599 Other Miscellaneous Purchased Services	344.00			344.00
Total Other Purchased Services	\$991.27	\$165.28		\$1,156.55
600 <u>Supplies</u>				
610 General Supplies	4,100.25	4,927.86		9,028.11
630 Food	1,095.40	3,181.16		4,276.56
640 Books and Periodicals	588.42			588.42
650 Supplies & Fees – Technology Related		5,350.00		5,350.00
Total Supplies	\$5,784.07	\$13,459.02		\$19,243.09
800 <u>Other Objects</u>				
810 Dues and Fees	1,887.49	3,967.80		5,855.29
Total Other Objects	\$1,887.49	\$3,967.80		\$5,855.29
Total 2380 Office of the Principal Services	\$857,146.89	\$744,520.36		\$1,601,667.25

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				248,222.50
Total Personnel Services – Salaries				\$248,222.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				78,638.51
220 Social Security Contributions				17,991.10
230 PSERS Retirement Contributions				80,846.05
260 Workers' Compensation				1,020.80
Total Personnel Services – Employee Benefits				\$178,496.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,426.00
Total Purchased Professional and Technical Services				\$2,426.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				398.29
Total Purchased Property Services				\$398.29
500 <u>Other Purchased Services</u>				
580 Travel				275.53
Total Other Purchased Services				\$275.53
600 <u>Supplies</u>				
610 General Supplies				17,074.64
Total Supplies				\$17,074.64
Total 2400 Support Services – Pupil Health				\$446,893.42

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General Fund (10)

2420 Medical Services

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

330 Other Professional Services			2,000.00
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Total Purchased Professional and Technical Services			\$2,000.00
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Total 2420 Medical Services			\$2,000.00
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General Fund (10)

2430 Dental Services

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

330 Other Professional Services			426.00
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Total Purchased Professional and Technical Services			\$426.00
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Total 2430 Dental Services			\$426.00
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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				248,222.50
Total Personnel Services – Salaries				\$248,222.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				78,638.51
220 Social Security Contributions				17,991.10
230 PSERS Retirement Contributions				80,846.05
260 Workers' Compensation				1,020.80
Total Personnel Services – Employee Benefits				\$178,496.46
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				398.29
Total Purchased Property Services				\$398.29
500 <u>Other Purchased Services</u>				
580 Travel				275.53
Total Other Purchased Services				\$275.53
600 <u>Supplies</u>				
610 General Supplies				17,074.64
Total Supplies				\$17,074.64
Total 2440 Nursing Services				\$444,467.42

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				288,205.91
Total Personnel Services – Salaries				\$288,205.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				50,223.93
220 Social Security Contributions				21,829.58
230 PSERS Retirement Contributions				92,334.71
260 Workers' Compensation				1,276.00
299 All Other Employee Benefits				1,318.91
Total Personnel Services – Employee Benefits				\$166,983.13
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,322.50
Total Purchased Professional and Technical Services				\$14,322.50
400 <u>Purchased Property Services</u>				
440 Rentals				3,900.00
Total Purchased Property Services				\$3,900.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				236.00
530 Communications				10,461.82
580 Travel				965.95
Total Other Purchased Services				\$11,663.77
600 <u>Supplies</u>				
610 General Supplies				1,146.57
630 Food				28.38
650 Supplies & Fees – Technology Related				46,534.28
Total Supplies				\$47,709.23
800 <u>Other Objects</u>				
810 Dues and Fees				10,955.59
890 Miscellaneous Expenditures				265.10
Total Other Objects				\$11,220.69
Total 2500 Support Services – Business				\$544,005.23

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				285,448.41
Total Personnel Services – Salaries				\$285,448.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				50,223.93
220 Social Security Contributions				21,618.60
230 PSERS Retirement Contributions				91,436.59
260 Workers' Compensation				1,276.00
299 All Other Employee Benefits				1,318.91
Total Personnel Services – Employee Benefits				\$165,874.03
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,340.00
Total Purchased Professional and Technical Services				\$5,340.00
400 <u>Purchased Property Services</u>				
440 Rentals				3,900.00
Total Purchased Property Services				\$3,900.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				236.00
530 Communications				10,461.82
580 Travel				965.95
Total Other Purchased Services				\$11,663.77
600 <u>Supplies</u>				
610 General Supplies				1,146.57
630 Food				28.38
650 Supplies & Fees – Technology Related				46,534.28
Total Supplies				\$47,709.23
800 <u>Other Objects</u>				
810 Dues and Fees				10,955.59
890 Miscellaneous Expenditures				265.10
Total Other Objects				\$11,220.69
Total 2510 Fiscal Services				\$531,156.13

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				117,677.50
Total Personnel Services – Salaries				\$117,677.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,540.36
220 Social Security Contributions				8,970.91
230 PSERS Retirement Contributions				38,327.62
260 Workers' Compensation				255.20
299 All Other Employee Benefits				580.00
Total Personnel Services – Employee Benefits				\$55,674.09
500 <u>Other Purchased Services</u>				
520 Insurance – General				236.00
530 Communications				440.00
580 Travel				758.39
Total Other Purchased Services				\$1,434.39
800 <u>Other Objects</u>				
810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$175,080.98

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				167,770.91
Total Personnel Services – Salaries				\$167,770.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42,683.57
220 Social Security Contributions				12,647.69
230 PSERS Retirement Contributions				53,108.97
260 Workers' Compensation				1,020.80
299 All Other Employee Benefits				738.91
Total Personnel Services – Employee Benefits				\$110,199.94
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,340.00
Total Purchased Professional and Technical Services				\$5,340.00
400 <u>Purchased Property Services</u>				
440 Rentals				3,900.00
Total Purchased Property Services				\$3,900.00
500 <u>Other Purchased Services</u>				
530 Communications				10,021.82
580 Travel				207.56
Total Other Purchased Services				\$10,229.38
600 <u>Supplies</u>				
610 General Supplies				1,146.57
630 Food				28.38
650 Supplies & Fees – Technology Related				46,534.28
Total Supplies				\$47,709.23
800 <u>Other Objects</u>				
810 Dues and Fees				10,660.59
890 Miscellaneous Expenditures				265.10
Total Other Objects				\$10,925.69
Total 2519 Other Fiscal Services				\$356,075.15

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,757.50
Total Personnel Services – Salaries				\$2,757.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				210.98
230 PSERS Retirement Contributions				898.12
Total Personnel Services – Employee Benefits				\$1,109.10
Total 2530 Warehousing and Distributing Services				\$3,866.60

Total

8,982.50

\$8,982.50

\$8,982.50

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				952,132.86
Total Personnel Services – Salaries				\$952,132.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				314,388.73
220 Social Security Contributions				72,971.60
230 PSERS Retirement Contributions				320,643.52
260 Workers' Compensation				6,635.19
299 All Other Employee Benefits				1,031.39
Total Personnel Services – Employee Benefits				\$715,670.43
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,561.50
Total Purchased Professional and Technical Services				\$2,561.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				82,516.18
420 Utility Services				61,712.94
430 Repairs and Maintenance Services				346,386.18
440 Rentals				1,305.07
490 Other Purchased Property Services				1,940.00
Total Purchased Property Services				\$493,860.37
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				4,157.00
523 General Property and Liability Insurance				139,587.00
530 Communications				27,755.04
Total Other Purchased Services				\$171,499.04
600 <u>Supplies</u>				
610 General Supplies	55,181.18	84,639.59	37.05	139,857.82
620 Energy				660,257.63
650 Supplies & Fees – Technology Related				9,625.00
Total Supplies	\$55,181.18	\$84,639.59	\$37.05	\$809,740.45
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				166,516.38
Total Property				\$166,516.38
800 <u>Other Objects</u>				
810 Dues and Fees				5,195.40
Total Other Objects				\$5,195.40
Total 2600 Operation and Maintenance of Plant Services	\$55,181.18	\$84,639.59	\$37.05	\$3,317,176.43

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General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				116,315.29
Total Personnel Services – Salaries				\$116,315.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,252.20
220 Social Security Contributions				9,405.41
230 PSERS Retirement Contributions				43,518.52
260 Workers' Compensation				510.40
Total Personnel Services – Employee Benefits				\$84,686.53
800 <u>Other Objects</u>				
810 Dues and Fees				358.40
Total Other Objects				\$358.40
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$201,360.22

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General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				116,315.29
Total Personnel Services – Salaries				\$116,315.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,252.20
220 Social Security Contributions				9,405.41
230 PSERS Retirement Contributions				43,518.52
260 Workers' Compensation				510.40
Total Personnel Services – Employee Benefits				\$84,686.53
800 <u>Other Objects</u>				
810 Dues and Fees				358.40
Total Other Objects				\$358.40
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$201,360.22

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				835,817.57
Total Personnel Services – Salaries				\$835,817.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				283,136.53
220 Social Security Contributions				63,566.19
230 PSERS Retirement Contributions				277,125.00
260 Workers' Compensation				6,124.79
299 All Other Employee Benefits				1,031.39
Total Personnel Services – Employee Benefits				\$630,983.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,561.50
Total Purchased Professional and Technical Services				\$2,561.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				82,516.18
420 Utility Services				61,712.94
430 Repairs and Maintenance Services				343,544.16
440 Rentals				1,305.07
490 Other Purchased Property Services				1,940.00
Total Purchased Property Services				\$491,018.35
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				4,157.00
523 General Property and Liability Insurance				139,587.00
530 Communications				27,755.04
Total Other Purchased Services				\$171,499.04
600 <u>Supplies</u>				
610 General Supplies	52,568.35	74,585.55	37.05	127,190.95
620 Energy				660,257.63
650 Supplies & Fees – Technology Related				9,625.00
Total Supplies	\$52,568.35	\$74,585.55	\$37.05	\$797,073.58
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				166,516.38
Total Property				\$166,516.38
800 <u>Other Objects</u>				
810 Dues and Fees				4,837.00
Total Other Objects				\$4,837.00
Total 2620 Operation of Buildings Services	\$52,568.35	\$74,585.55	\$37.05	\$3,100,307.32

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	1,220.00	4,076.00		5,296.00
Total Supplies	\$1,220.00	\$4,076.00		\$5,296.00
Total 2630 Care and Upkeep of Grounds Services	\$1,220.00	\$4,076.00		\$5,296.00

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,641.22
Total Purchased Property Services				\$1,641.22
600 <u>Supplies</u>				
610 General Supplies	1,266.83	5,852.04		7,118.87
Total Supplies	\$1,266.83	\$5,852.04		\$7,118.87
Total 2640 Care and Upkeep of Equipment Services	\$1,266.83	\$5,852.04		\$8,760.09

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,200.80
Total Purchased Property Services				\$1,200.80
600 <u>Supplies</u>				
610 General Supplies	126.00	126.00		252.00
Total Supplies	\$126.00	\$126.00		\$252.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$126.00	\$126.00		\$1,452.80

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General Fund (10)				
2700 Student Transportation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				74,346.03
Total Personnel Services – Salaries				\$74,346.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				640.08
220 Social Security Contributions				5,784.36
230 PSERS Retirement Contributions				22,799.12
260 Workers' Compensation				255.20
Total Personnel Services – Employee Benefits				\$29,478.76
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				385.50
440 Rentals				10,200.00
Total Purchased Property Services				\$10,585.50
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,602,874.61
519 Student Transportation Services From Other Sources				65,323.64
580 Travel				394.74
Total Other Purchased Services				\$1,668,592.99
600 <u>Supplies</u>				
610 General Supplies				1,952.10
620 Energy				76,537.01
630 Food				1,408.48
650 Supplies & Fees – Technology Related				4,300.00
Total Supplies				\$84,197.59
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2700 Student Transportation Services				\$1,867,330.87

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				74,346.03
Total Personnel Services – Salaries				\$74,346.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				640.08
220 Social Security Contributions				5,784.36
230 PSERS Retirement Contributions				22,799.12
260 Workers' Compensation				255.20
Total Personnel Services – Employee Benefits				\$29,478.76
500 <u>Other Purchased Services</u>				
580 Travel				394.74
Total Other Purchased Services				\$394.74
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2710 Supervision of Student Transportation Services				\$104,349.53

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General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				74,346.03
Total Personnel Services – Salaries				\$74,346.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				640.08
220 Social Security Contributions				5,784.36
230 PSERS Retirement Contributions				22,799.12
260 Workers' Compensation				255.20
Total Personnel Services – Employee Benefits				\$29,478.76
500 <u>Other Purchased Services</u>				
580 Travel				394.74
Total Other Purchased Services				\$394.74
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$104,349.53

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				385.50
440 Rentals				10,200.00
Total Purchased Property Services				\$10,585.50
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,420,494.86
519 Student Transportation Services From Other Sources				65,323.64
Total Other Purchased Services				\$1,485,818.50
600 <u>Supplies</u>				
610 General Supplies				1,952.10
620 Energy				76,537.01
630 Food				1,408.48
650 Supplies & Fees – Technology Related				4,300.00
Total Supplies				\$84,197.59
Total 2720 Vehicle Operation Services				\$1,580,601.59

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				182,379.75
Total Other Purchased Services				\$182,379.75
Total 2750 Nonpublic Transportation				\$182,379.75

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				242,146.14
Total Personnel Services – Salaries				\$242,146.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				74,300.93
220 Social Security Contributions				18,032.90
230 PSERS Retirement Contributions				76,817.64
240 Tuition Reimbursement				19,351.80
260 Workers' Compensation				1,020.80
Total Personnel Services – Employee Benefits				\$189,524.07
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				10,595.48
340 Technical Services				4,689.00
390 Other Purchased Professional and Technical Services				1,200.00
Total Purchased Professional and Technical Services				\$16,484.48
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				194,289.25
440 Rentals				273,915.28
Total Purchased Property Services				\$468,204.53
500 <u>Other Purchased Services</u>				
530 Communications				13,621.29
580 Travel				864.64
Total Other Purchased Services				\$14,485.93
600 <u>Supplies</u>				
610 General Supplies				59,227.11
650 Supplies & Fees – Technology Related				94,358.75
Total Supplies				\$153,585.86
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				46,035.94
Total Property				\$46,035.94
800 <u>Other Objects</u>				
810 Dues and Fees				240.00
Total Other Objects				\$240.00
Total 2800 Support Services – Central				\$1,130,706.95

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				141,868.14
Total Personnel Services – Salaries				\$141,868.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53,219.84
220 Social Security Contributions				10,543.72
230 PSERS Retirement Contributions				44,157.00
260 Workers' Compensation				1,020.80
Total Personnel Services – Employee Benefits				\$108,941.36
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,689.00
390 Other Purchased Professional and Technical Services				1,200.00
Total Purchased Professional and Technical Services				\$5,889.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				194,289.25
440 Rentals				273,915.28
Total Purchased Property Services				\$468,204.53
500 <u>Other Purchased Services</u>				
530 Communications				13,621.29
580 Travel				864.64
Total Other Purchased Services				\$14,485.93
600 <u>Supplies</u>				
610 General Supplies				59,227.11
650 Supplies & Fees – Technology Related				94,358.75
Total Supplies				\$153,585.86
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				46,035.94
Total Property				\$46,035.94
800 <u>Other Objects</u>				
810 Dues and Fees				240.00
Total Other Objects				\$240.00
Total 2810 Planning, Research, Development and Evaluation Services				\$939,250.76

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General Fund (10)

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				100,278.00
Total Personnel Services – Salaries				\$100,278.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,081.09
220 Social Security Contributions				7,489.18
230 PSERS Retirement Contributions				32,660.64
Total Personnel Services – Employee Benefits				\$61,230.91
Total 2820 Information Services				\$161,508.91

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General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				100,278.00
Total Personnel Services – Salaries				\$100,278.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,081.09
220 Social Security Contributions				7,489.18
230 PSERS Retirement Contributions				32,660.64
Total Personnel Services – Employee Benefits				\$61,230.91
Total 2821 Supervision of Information Services				\$161,508.91

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General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				19,351.80
Total Personnel Services – Employee Benefits				\$19,351.80
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				10,595.48
Total Purchased Professional and Technical Services				\$10,595.48
Total 2830 Staff Services				\$29,947.28

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				19,351.80
Total Personnel Services – Employee Benefits				\$19,351.80
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				6,117.99
Total Purchased Professional and Technical Services				\$6,117.99
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$25,469.79

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				4,477.49
Total Purchased Professional and Technical Services				\$4,477.49
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$4,477.49

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				29,946.20
Total Other Purchased Services				\$29,946.20
Total 2900 Other Support Services				\$29,946.20

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				29,946.20
Total Other Purchased Services				\$29,946.20
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$29,946.20

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	382,019.48
Total Personnel Services – Salaries	\$382,019.48
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	21,068.49
220 Social Security Contributions	28,904.73
230 PSERS Retirement Contributions	90,745.77
260 Workers' Compensation	255.20
Total Personnel Services – Employee Benefits	\$140,974.19
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	74,484.25
350 Security / Safety Services	33,153.09
390 Other Purchased Professional and Technical Services	2,603.00
Total Purchased Professional and Technical Services	\$110,240.34
400 <u>Purchased Property Services</u>	
410 Cleaning Services	542.00
430 Repairs and Maintenance Services	19,060.17
Total Purchased Property Services	\$19,602.17
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	53,478.57
530 Communications	400.00
580 Travel	3,972.64
Total Other Purchased Services	\$57,851.21
600 <u>Supplies</u>	
610 General Supplies	69,519.18
620 Energy	60.95
630 Food	765.42
650 Supplies & Fees – Technology Related	81.00
Total Supplies	\$70,426.55
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	31,289.00
Total Property	\$31,289.00
800 <u>Other Objects</u>	
810 Dues and Fees	11,473.43
860 Grants To Municipal and Community Service Organizations	5,000.00
890 Miscellaneous Expenditures	500.00
Total Other Objects	\$16,973.43
Total 3000 Operation of Non-Instructional Services	\$829,376.37

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				382,019.48
Total Personnel Services – Salaries				\$382,019.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,068.49
220 Social Security Contributions				28,904.73
230 PSERS Retirement Contributions				90,745.77
260 Workers' Compensation				255.20
Total Personnel Services – Employee Benefits				\$140,974.19
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				74,484.25
350 Security / Safety Services				3,820.00
390 Other Purchased Professional and Technical Services				2,603.00
Total Purchased Professional and Technical Services				\$80,907.25
400 <u>Purchased Property Services</u>				
410 Cleaning Services				542.00
430 Repairs and Maintenance Services				19,060.17
Total Purchased Property Services				\$19,602.17
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				53,478.57
530 Communications				400.00
580 Travel				3,972.64
Total Other Purchased Services				\$57,851.21
600 <u>Supplies</u>				
610 General Supplies				68,542.18
620 Energy				60.95
630 Food				321.17
650 Supplies & Fees – Technology Related				81.00
Total Supplies				\$69,005.30
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				31,289.00
Total Property				\$31,289.00
800 <u>Other Objects</u>				
810 Dues and Fees				11,473.43
890 Miscellaneous Expenditures				500.00
Total Other Objects				\$11,973.43
Total 3200 Student Activities				\$793,622.03

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General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

350 Security / Safety Services 29,333.09

Total Purchased Professional and Technical Services \$29,333.09

600 Supplies

610 General Supplies 977.00 977.00

630 Food 444.25 444.25

Total Supplies \$1,421.25 \$1,421.25

800 Other Objects

860 Grants To Municipal and Community Service Organizations 5,000.00

Total Other Objects \$5,000.00

Total 3300 Community Services \$1,421.25 \$35,754.34

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
450 Construction Services		60,996.00
Total Purchased Property Services		\$60,996.00
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$60,996.00

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General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				60,996.00
Total Purchased Property Services				\$60,996.00
Total 4200 Existing Site Improvement Services				\$60,996.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,468,157.39
880 Refunds of Prior Years' Receipts	37,417.63

Total Other Objects	\$1,505,575.02
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900 Other Uses of Funds

910 Redemption of Principal	2,382,391.02
932 Capital Reserve Fund Transfers Applicable To Fund 32	2,500,000.00

Total Other Uses of Funds	\$4,882,391.02
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Total 5000 Other Expenditures and Financing Uses	\$6,387,966.04
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,468,157.39
880 Refunds of Prior Years' Receipts				37,417.63
Total Other Objects				\$1,505,575.02
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,382,391.02
Total Other Uses of Funds				\$2,382,391.02
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,887,966.04

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,468,157.39
Total Other Objects				\$1,468,157.39
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,382,391.02
Total Other Uses of Funds				\$2,382,391.02
Total 5110 Debt Service				\$3,850,548.41

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				37,417.63
Total Other Objects				\$37,417.63
Total 5130 Refund of Prior Year Revenues / Receipts				\$37,417.63

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,500,000.00
Total Other Uses of Funds				\$2,500,000.00
Total 5200 Interfund Transfers – Out				\$2,500,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,500,000.00
Total Other Uses of Funds				\$2,500,000.00
Total 5230 Capital Projects Fund Transfers				\$2,500,000.00

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Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	745.00
Total Purchased Professional and Technical Services	\$745.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$745.00

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Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

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

330 Other Professional Services			745.00
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Total Purchased Professional and Technical Services			\$745.00
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Total 4100 Site Acquisition Services – Original and Additional			\$745.00
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	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690. 1850)(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	16,214,265.08				
1200 Special Programs - Elementary / Secondary	6,059,928.30				
1300 Vocational Education	930,377.72				
1400 Other Instructional Programs - Elementary / Secondary	28,447.54				
1500 Nonpublic School Programs	1,488.00				
1700 Higher Education Programs for Secondary Students	4,485.00				
Total Instruction	\$23,238,991.64				
2000 Support Services					
2100 Support Services - Students	1,200,926.57				
2200 Support Services - Instructional Staff	1,083,210.81				
2300 Support Services - Administration	2,206,348.84				
2400 Support Services - Pupil Health	446,893.42				
2500 Support Services - Business	544,005.23				
2600 Operation and Maintenance of Plant Services	3,317,176.43				
2700 Student Transportation Services	1,867,330.87				
2800 Support Services - Central	1,130,706.95				
2900 Other Support Services	29,946.20				
Total Support Services	\$11,826,545.32				
3000 Operation of Non-Instructional Services					
3200 Student Activities	793,622.03				
3300 Community Services	35,754.34				
Total Operation of Non-Instructional Services	\$829,376.37				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4200 Existing Site Improvement Services	60,996.00				
Total Facilities Acquisition, Construction and Improvement Services	\$60,996.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,887,966.04				
5200 Interfund Transfers - Out	2,500,000.00				
Total Other Expenditures and Financing Uses	\$6,387,966.04				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$42,343,875.37				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					16,214,265.08
1200 Special Programs - Elementary / Secondary					6,059,928.30
1300 Vocational Education					930,377.72
1400 Other Instructional Programs - Elementary / Secondary					28,447.54
1500 Nonpublic School Programs					1,488.00
1700 Higher Education Programs for Secondary Students					4,485.00
Total Instruction					\$23,238,991.64
2000 <u>Support Services</u>					
2100 Support Services - Students					1,200,926.57
2200 Support Services - Instructional Staff					1,083,210.81
2300 Support Services - Administration					2,206,348.84
2400 Support Services - Pupil Health					446,893.42
2500 Support Services - Business					544,005.23
2600 Operation and Maintenance of Plant Services					3,317,176.43
2700 Student Transportation Services					1,867,330.87
2800 Support Services - Central					1,130,706.95
2900 Other Support Services					29,946.20
Total Support Services					\$11,826,545.32
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					793,622.03
3300 Community Services					35,754.34
Total Operation of Non-Instructional Services					\$829,376.37
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional	745.00				745.00
4200 Existing Site Improvement Services					60,996.00
Total Facilities Acquisition, Construction and Improvement Services	\$745.00				\$61,741.00
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					3,887,966.04
5200 Interfund Transfers - Out					2,500,000.00
Total Other Expenditures and Financing Uses					\$6,387,966.04
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$745.00				\$42,344,620.37

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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	16,026,348.71
	Total Federally Funded salaries subject to PSERS withholding	859,485.31

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	509,612.23
	Expenditures Funded with Carry over Title I Funds	96,719.00
Total	Title I Expenditure Data	\$606,331.23

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	2,876,774.45	306,948.80	3,183,723.25
	212 Dental Insurance	52,856.05	4,958.52	57,814.57
	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	\$2,929,630.50	\$311,907.32	\$3,241,537.82
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	124,535.36	19,547.00	144,082.36
	212 Dental Insurance	2,256.72	375.39	2,632.11
	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	\$126,792.08	\$19,922.39	\$146,714.47
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		\$3,056,422.58	\$331,829.71	\$3,388,252.29

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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	40,074.55	195,658.09	235,732.64	40,895.21	199,664.84	240,560.05
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	7,709.00	11,212.45	18,921.45	1,326.00	11,177.70	12,503.70
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	567,274.24	1,325,245.32	1,892,519.56	520,704.73	1,346,626.14	1,867,330.87
Total	\$615,057.79	\$1,532,115.86	\$2,147,173.65	\$562,925.94	\$1,557,468.68	\$2,120,394.62

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		49,735,000.00		56,735.00	4,950,251.00	891,874.00	58,300,548.00	113,934,408.00
2. Additional Debt Incurred During Year					279,519.00	3,948.00	1,050,179.00	1,333,646.00
3. Retirements and Repayments		2,365,000.00		17,391.00		13.00	15,068.00	2,397,472.00
4. Debt at End of Fiscal Year		47,370,000.00		39,344.00	5,229,770.00	895,809.00	59,335,659.00	112,870,582.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		47,370,000.00		39,344.00	5,229,770.00	895,809.00	59,335,659.00	112,870,582.00
7. Current Portion P&I - Due within 1 year		3,787,742.11		12,764.00		77,111.00		3,877,617.11
8. Interest Paid during current fiscal year		1,439,517.12						1,439,517.12

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					132,653.00	32,116.00	1,674,202.00	1,838,971.00
2. Additional Debt Incurred During Year					1,687.00	7,112.00	32,548.00	41,347.00
3. Retirements and Repayments					12,096.00		7,472.00	19,568.00
4. Debt at End of Fiscal Year					122,244.00	39,228.00	1,699,278.00	1,860,750.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					122,244.00	39,228.00	1,699,278.00	1,860,750.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,382,391.02		1,468,157.39	3,850,548.41	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$2,382,391.02		\$1,468,157.39	\$3,850,548.41	

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

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<u>Debt Details</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
<u>Governmental Funds/ Activities</u>	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Debt Category							
General Obligation Bonds/Notes – CIB	01/2017	9,850,000.00			9,850,000.00	355,950.00	265,950.00
General Obligation Bonds/Notes – CIB	12/2016	4,700,000.00			4,700,000.00	131,600.00	104,535.40
General Obligation Bonds/Notes – CIB	05/2016	5,165,000.00		5,000.00	5,160,000.00	149,480.00	144,619.62
General Obligation Bonds/Notes – CIB	05/2016	65,000.00		30,000.00	35,000.00	36,132.09	2,107.08
General Obligation Bonds/Notes – CIB	01/2015	9,945,000.00		5,000.00	9,940,000.00	327,245.00	322,300.00
General Obligation Bonds/Notes – CIB	12/2014	9,885,000.00		170,000.00	9,715,000.00	445,791.26	277,491.26
General Obligation Bonds/Notes – CIB	02/2014	2,890,000.00		1,780,000.00	1,110,000.00	577,800.00	57,520.00
General Obligation Bonds/Notes – CIB	04/2011	7,235,000.00		375,000.00	6,860,000.00	1,763,743.76	264,993.76
Other Long Term Debt/Liabilities		56,735.00		17,391.00	39,344.00	12,764.00	
Compensated Absences		891,874.00	3,948.00	13.00	895,809.00	77,111.00	
Other Post-Employment Benefits (OPEB)		4,950,251.00	279,519.00		5,229,770.00		
Net Pension Liability		58,300,548.00	1,050,179.00	15,068.00	59,335,659.00		
Totals for Debt Entered:		\$113,934,408.00	\$1,333,646.00	\$2,397,472.00	\$112,870,582.00	\$3,877,617.11	\$1,439,517.12

<u>Bond Details</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
<u>Proprietary Funds</u>							
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		32,116.00	7,112.00		39,228.00		
Other Post-Employment Benefits (OPEB)		132,653.00	1,687.00	12,096.00	122,244.00		
Net Pension Liability		1,674,202.00	32,548.00	7,472.00	1,699,278.00		
Totals for Debt Entered:		\$1,838,971.00	\$41,347.00	\$19,568.00	\$1,860,750.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,924,478.43
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,488.00
Section 1 Total	\$2,925,966.43

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	32,101.92	77,682.98	109,784.90
6 Brick and Mortar Charter Schools	147,613.30	104,867.55	252,480.85
7 Cyber Charter Schools	531,450.07	336,207.78	867,657.85
8 Career and Technology Centers	915,909.88	39,954.39	955,864.27
9 Approved Private Schools	240.00	705,853.00	706,093.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	25,565.20	4,035.36	29,600.56
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	4,485.00		4,485.00
Section 2 Total	\$1,657,365.37	\$1,268,601.06	\$2,925,966.43

1 .	<u>Student Transportation Services for Educational Field Trips</u>	
2 .	<u>Student Transportation Services for Student Activities</u>	
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	10,200.00
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.