

LEA Name : Hamburg Area SD
Address : Windsor Street
Hamburg, PA 19526

County : Berks
AUN Number : 114063503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2019

Pennsylvania Department of Education

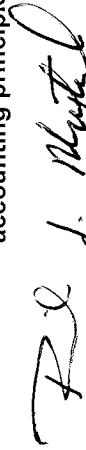
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Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

Date

10/30/19



Board Secretary Signature

Date

10/30/19

Michele Zimmerman

Contact Person

(610)562-2241

Ext :1746

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 6/30/2019

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

LEA Name : Hamburg Area SD

AUN Number : 114063503

County : Berks

Audit Certification Due:
12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: Oct. 30, 2019

Date

Auditing Firm:

Gorman & Associates, P.C.

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

Board Secretary

R. J. Muth
Signature

10/30/19
Date

Cynthia A Sunday
Signature

10/30/19
Date

Michele Zimmerman

(610)562-2241

Ext :1746

Contact Person

Contact Person Telephone Number

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30501	Revenue Detail: AFR amount must equal PDE FAI system amount. 7311, AFR Rev Detail: \$949,485.67 7311, PDE FAI System: \$950,150.82	Auditor adjustment due to PDE revision of PDE-2576.
50180	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	The 2016 B General Obligation Bonds have \$0 principal due in 2019-2020. The 2016 C General Obligation Bonds were paid off in 2018-2019.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$21,192.45 Prior Year SESS Schedule 2160: \$0.00	We hired a home/school visitor in 2018-2019.
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: \$2,624.00 Prior Year SESS Schedule 2350: \$1,326.00	Our special education attorney fees increased in 2018-2019 due to increased need.

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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	9,806,634				
0110	Investments	6,484,000				
0120	Taxes Receivable	1,159,966				
0130	Due From Other Funds					
0141	Due From Other Governments	1,882,465				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	11,761				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$19,344,826				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$19,344,826				

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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	3,802,770		433,754		14,043,158
0110	Investments					6,484,000
0120	Taxes Receivable					1,159,966
0130	Due From Other Funds					
0141	Due From Other Governments					1,882,465
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					11,761
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$3,802,770		\$433,754		\$23,581,350
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$3,802,770		\$433,754		\$23,581,350

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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	104,128				
0411	Due to Other Governments	92,121				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	363,157				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	59,246				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	2,603,623				
0462	Payroll Deductions and Withholding	1,327,713				
0480	Unearned Revenues	815,338				
0490	Other Current Liabilities					
Total Liabilities		\$5,365,326				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	8,842				
0830	Committed Fund Balance	3,095,616				
0840	Assigned Fund Balance	8,259,094				
0850	Unassigned Fund Balance	2,615,948				
Total Fund Balances		\$13,979,500				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$19,344,826				

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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					104,128
0411	Due to Other Governments					92,121
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	4,999				368,156
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					59,246
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					2,603,623
0462	Payroll Deductions and Withholding					1,327,713
0480	Unearned Revenues					815,338
0490	Other Current Liabilities					
Total Liabilities		\$4,999				\$5,370,325
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	3,797,771				3,806,613
0830	Committed Fund Balance					3,095,616
0840	Assigned Fund Balance			433,754		8,692,848
0850	Unassigned Fund Balance					2,615,948
Total Fund Balances		\$3,797,771		\$433,754		\$18,211,025
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$3,802,770		\$433,754		\$23,581,350

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>
Revenues						
6000	Revenue from Local Sources	26,391,312				
7000	Revenue from State Sources	14,721,524				
8000	Revenue from Federal Sources	583,320				
Total Revenues		\$41,696,156				
Expenditures						
1000	Instruction	23,828,003				
2000	Support Services	12,507,719				
3000	Operation of Non-Instructional Services	851,878				
4000	Facilities Acquisition, Construction and Improvement Services	4,932				
5110	Debt Service	3,801,576				
5130	Refund of Prior Year Revenues / Receipts	213				
Total Expenditures		\$40,994,321				
Excess (Deficiency) Of Revenues Over Expenditures		\$701,835				
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	553				
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	1,368,551				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$1,367,998)				

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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	67,852		5,016		26,464,180
7000 Revenue from State Sources					14,721,524
8000 Revenue from Federal Sources					583,320
Total Revenues	\$67,852		\$5,016		\$41,769,024
Expenditures					
1000 Instruction					23,828,003
2000 Support Services	164,762				12,672,481
3000 Operation of Non-Instructional Services					851,878
4000 Facilities Acquisition, Construction and Improvement Services					4,932
5110 Debt Service					3,801,576
5130 Refund of Prior Year Revenues / Receipts					213
Total Expenditures	\$164,762				\$41,159,083
Excess (Deficiency) Of Revenues Over Expenditures	(\$96,910)		\$5,016		\$609,941
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	1,368,551				1,368,551
9400 Sale of or Compensation for Loss of Fixed Assets					553
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					1,368,551
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$1,368,551				\$553

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		(\$666,163)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	14,645,663				
Fund Balance - End Of Year		\$13,979,500				

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		\$1,271,641		\$5,016		\$610,494
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	2,526,129		428,738		17,600,530
Fund Balance - End Of Year		\$3,797,770		\$433,754		\$18,211,024

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	291,840			291,840	
0110	Investments					
0130	Due From Other Funds	101,599			101,599	
0141	Due From Other Governments	82,700			82,700	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	41,997			41,997	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$518,136			\$518,136	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	158,305			158,305	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$158,305			\$158,305	
0910	Deferred Outflows of Resources	252,198			252,198	
Total Assets And Deferred Outflows Of Resources		\$928,639			\$928,639	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	242			242	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	26,815			26,815	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	12,987			12,987	
Total Current Liabilities	\$40,044			\$40,044	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	28,043			28,043	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	129,686			129,686	
0570 Net Pension Liability	1,657,397			1,657,397	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,815,126			\$1,815,126	
Total Liabilities	\$1,855,170			\$1,855,170	
0950 Deferred Inflows of Resources	33,202			33,202	
Net Position					
0791 Net Investment in Capital Assets	158,305			158,305	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,118,038)			(1,118,038)	
Total Net Position	(\$959,733)			(\$959,733)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$928,639			\$928,639	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	595,602			595,602	
0071 Charges for Services					
0072 Other Operating Revenue	32,781			32,781	
Total Operating Revenues	\$628,383			\$628,383	
Operating Expenses					
100 Personnel Services – Salaries	487,382			487,382	
200 Personnel Services – Employee Benefits	357,699			357,699	
300 Purchased Professional and Technical Services	2,285			2,285	
400 Purchased Property Services	35,328			35,328	
500 Other Purchased Services	19,657			19,657	
600 Supplies	488,778			488,778	
740 Depreciation	9,492			9,492	
810 Dues and Fees	647			647	
890 Miscellaneous Expenditures	1,460			1,460	
Total Operating Expenses	\$1,402,728			\$1,402,728	
Operating Income (Loss)	(\$774,345)			(\$774,345)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	6,404			6,404	
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	142,899			142,899	
8000 Revenue from Federal Sources	660,781			660,781	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$810,084			\$810,084	
Income (Loss) Before Contributions And Transfers	\$35,739			\$35,739	

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	\$35,739			\$35,739	
0002 Net Position - Beginning of Fiscal Year	(995,472)			(995,472)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$959,733)			(\$959,733)	

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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	606,476			606,476	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	32,781			32,781	
0015 Cash Payments To Employees For Services	836,518			836,518	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	449,826			449,826	
0018 Cash Payments For Other Operating Expenses	2,107			2,107	
Net Cash Provided By (Used For) Operating Activities	(\$649,194)			(\$649,194)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	143,469			143,469	
0023 Receipts From Federal Sources -8000	571,129			571,129	
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	\$714,598			\$714,598	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(54,010)			(54,010)	
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	(\$54,010)			(\$54,010)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	6,404			6,404	
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	\$6,404	\$6,404
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	17,798			17,798	
0004 Cash and Cash Equivalents Beginning of Year	271,763			271,763	
Cash and Cash Equivalents at Year End	\$289,561			\$289,561	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(774,345)			(774,345)	
Adjustments					
0051 Depreciation and Net Amortization	9,492			9,492	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	104,670			104,670	
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)	10,874			10,874	
0056 (Inc) Dec in Inventories (0170)	439			439	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	35,474			35,474	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(17)			(17)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(4,968)			(4,968)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(41,881)			(41,881)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	5,163			5,163	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(8,870)			(8,870)	
0067 Deferred Inflows (0950)	14,775			14,775	
Total Adjustments	\$125,151			\$125,151	
Cash Provided By (Used for) Total	(\$649,194)			(\$649,194)	

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				96,637
0110 Investments				
0130 Due From Other Funds				2,529
0147 Due from Component Unit				
0150 Other Receivables				1,007
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$100,173
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$100,173

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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				96,637
0110	Investments				
0130	Due From Other Funds				2,529
0147	Due from Component Unit				
0150	Other Receivables				1,007
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$100,173
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$100,173

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				100,173
Total Liabilities				\$100,173
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				\$100,173

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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>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				100,173
Total Liabilities					\$100,173
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					\$100,173

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General Fund (10)

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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	21,594,191.56	1,563.30	279.62	21,592,907.88
6112 Interim Real Estate Taxes	86,028.20	8,152.55	10,387.57	88,263.22
6113 Public Utility Realty Taxes	24,647.49			24,647.49
6114 Payments in Lieu of Current Taxes - State / Local	11,770.23			11,770.23
6120 Current Per Capita Taxes, Section 679	48,915.10		4.90	48,920.00
6141 Current Act 511 Per Capita Taxes	48,915.10		4.90	48,920.00
6151 Current Act 511 Earned Income Taxes	2,181,936.55	131,284.27	138,383.74	2,189,036.02
6153 Current Act 511 Real Estate Transfer Taxes	573,334.08	35,103.89	53,121.78	591,351.97
6411 Delinquent Real Estate Taxes	750,682.01	982,123.02	952,075.31	720,634.30
6420 Delinquent Per Capita Taxes, Section 679	16,154.23	1,738.55	1,406.85	15,822.53
6500 Earnings on Investments	518,193.79			
6700 Revenues from LEA Activities	78,591.07			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	270.88			
6832 Federal IDEA Revenue Received as Pass Through	324,436.84			
6910 Rentals	79,623.05			
6920 Contributions and Donations from Private Sources	44,159.59			
6991 Refunds of a Prior Year Expenditure	1,926.00			
6999 Other Revenues Not Specified Above	7,535.86			
TOTAL Revenue from Local Sources	\$26,391,311.63	\$1,159,965.58	\$1,155,664.67	\$25,332,273.64

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	6,880,787.78			
7160 Tuition for Orphans Subsidy	119,610.85			
7271 Special Education funds for School-Aged Pupils	1,592,798.93			
7299 Program Revenues Not Listed Previously in the 7200 Series	8,830.58			
7311 Pupil Transportation Subsidy	949,485.67			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	21,560.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	385,676.08			
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,289.38			
7340 State Property Tax Reduction Allocation	829,486.70			
7361 School Safety and Security Grants	25,000.00			
7505 Ready to Learn Block Grant	338,158.00			
7810 State Share of Social Security and Medicare Taxes	658,602.71			
7820 State Share of Retirement Contributions	2,872,237.31			
TOTAL Revenue from State Sources	\$14,721,523.99			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	445,581.39			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	84,772.56			
8517 NCLB, Title IV - 21St Century Schools	39,648.61			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	13,317.50			
TOTAL Revenue from Federal Sources	\$583,320.06			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	553.14			
TOTAL Other Financing Sources	\$553.14			
TOTAL FROM ALL SOURCES	\$41,696,708.82	\$1,159,965.58	\$1,155,664.67	\$25,332,273.64

Revenue from Local Sources	26,391,311.63
Revenue from State Sources	14,721,523.99
Revenue from Federal Sources	583,320.06
Other Financing Sources	553.14
TOTAL FROM ALL SOURCES	\$41,696,708.82

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	12,072,309.18
Total Personnel Services – Salaries	\$12,072,309.18
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	2,298,088.33
220 Social Security Contributions	887,721.83
230 PSERS Retirement Contributions	3,983,144.65
260 Workers' Compensation	62,231.68
299 All Other Employee Benefits	34,017.06
Total Personnel Services – Employee Benefits	\$7,265,203.55
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	202,870.66
323 Professional Educational Services – Other Educational Agencies	926.02
329 Professional Educational Services – Other	10,071.56
330 Other Professional Services	405,393.32
390 Other Purchased Professional and Technical Services	12,095.42
Total Purchased Professional and Technical Services	\$631,356.98
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	10,766.85
440 Rentals	17,346.79
Total Purchased Property Services	\$28,113.64
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	41,274.68
561 Tuition To Other School Districts Within the State	103,988.11
562 Tuition To Pennsylvania Charter Schools	1,158,675.33
563 Tuition To Nonpublic Schools	912,646.21
564 Tuition To Career and Technology Centers	874,670.89
566 Tuition To Institutions of Higher Education and Technical Institutes	14,885.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	14,040.60
569 Tuition – Other	351.12
580 Travel	14,935.73
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,117.68
599 Other Miscellaneous Purchased Services	4,879.81
Total Other Purchased Services	\$3,142,465.17
600 <u>Supplies</u>	
610 General Supplies	250,437.91
630 Food	3,659.49
640 Books and Periodicals	56,978.74
650 Supplies & Fees – Technology Related	277,006.36
Total Supplies	\$588,082.50
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	75,197.25
Total Property	\$75,197.25

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		22,349.44
880 Refunds of Prior Years' Receipts		2,925.00
Total Other Objects		\$25,274.44
Total 1000 Instruction		\$23,828,002.71

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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	4,299,168.86	4,610,536.66	469,911.89	9,379,617.41
Total Personnel Services – Salaries	\$4,299,168.86	\$4,610,536.66	\$469,911.89	\$9,379,617.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	864,973.44	794,185.99	62,555.12	1,721,714.55
220 Social Security Contributions	348,176.29	342,455.67		690,631.96
230 PSERS Retirement Contributions	1,567,742.90	1,523,152.03		3,090,894.93
260 Workers' Compensation	17,632.29	20,595.70	1,185.36	39,413.35
299 All Other Employee Benefits	4,734.68	19,371.12		24,105.80
Total Personnel Services – Employee Benefits	\$2,803,259.60	\$2,699,760.51	\$63,740.48	\$5,566,760.59
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,550.00			1,550.00
330 Other Professional Services	101,264.97	110,394.49	6,422.37	218,081.83
390 Other Purchased Professional and Technical Services	876.51	196.05	78.60	1,151.16
Total Purchased Professional and Technical Services	\$103,691.48	\$110,590.54	\$6,500.97	\$220,782.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,731.05	7,907.83		10,638.88
440 Rentals	15,241.39	1,862.00		17,103.39
Total Purchased Property Services	\$17,972.44	\$9,769.83		\$27,742.27
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	13,336.37	18,307.68		31,644.05
562 Tuition To Pennsylvania Charter Schools	235,959.47	434,259.03		670,218.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,020.30	7,020.30		14,040.60
580 Travel	4,900.64	3,115.07	1,007.87	9,023.58
599 Other Miscellaneous Purchased Services		4,879.81		4,879.81
Total Other Purchased Services	\$261,216.78	\$467,581.89	\$1,007.87	\$729,806.54
600 <u>Supplies</u>				
610 General Supplies	85,607.86	134,734.68	9,406.04	229,748.58
630 Food	1,354.50	2,297.19		3,651.69
640 Books and Periodicals	12,930.41	39,930.38		52,860.79
650 Supplies & Fees – Technology Related	183,722.20	84,979.56	1,647.80	270,349.56
Total Supplies	\$283,614.97	\$261,941.81	\$11,053.84	\$556,610.62
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	29,558.78	35,338.45		64,897.23
Total Property	\$29,558.78	\$35,338.45		\$64,897.23
800 <u>Other Objects</u>				
810 Dues and Fees	9,994.00	10,787.00	140.00	20,921.00
880 Refunds of Prior Years' Receipts	2,925.00			2,925.00
Total Other Objects	\$12,919.00	\$10,787.00	\$140.00	\$23,846.00
Total 1100 Regular Programs – Elementary / Secondary	\$7,811,401.91	\$8,206,306.69	\$552,355.05	\$16,570,063.65

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,299,168.86	4,610,536.66		8,909,705.52
Total Personnel Services – Salaries	\$4,299,168.86	\$4,610,536.66		\$8,909,705.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	864,973.44	794,185.99		1,659,159.43
220 Social Security Contributions	348,176.29	342,455.67		690,631.96
230 PSERS Retirement Contributions	1,567,742.90	1,523,152.03		3,090,894.93
260 Workers' Compensation	17,632.29	20,595.70		38,227.99
299 All Other Employee Benefits	4,734.68	19,371.12		24,105.80
Total Personnel Services – Employee Benefits	\$2,803,259.60	\$2,699,760.51		\$5,503,020.11
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,550.00			1,550.00
330 Other Professional Services	101,264.97	110,394.49	583.00	212,242.46
390 Other Purchased Professional and Technical Services	876.51	196.05		1,072.56
Total Purchased Professional and Technical Services	\$103,691.48	\$110,590.54	\$583.00	\$214,865.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,731.05	7,907.83		10,638.88
440 Rentals	15,241.39	1,862.00		17,103.39
Total Purchased Property Services	\$17,972.44	\$9,769.83		\$27,742.27
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	13,336.37	18,307.68		31,644.05
562 Tuition To Pennsylvania Charter Schools	235,959.47	434,259.03		670,218.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,020.30	7,020.30		14,040.60
580 Travel	4,900.64	3,115.07		8,015.71
599 Other Miscellaneous Purchased Services		4,879.81		4,879.81
Total Other Purchased Services	\$261,216.78	\$467,581.89		\$728,798.67
600 <u>Supplies</u>				
610 General Supplies	85,607.86	134,734.68		220,342.54
630 Food	1,354.50	2,297.19		3,651.69
640 Books and Periodicals	12,930.41	39,930.38		52,860.79
650 Supplies & Fees – Technology Related	183,722.20	84,979.56		268,701.76
Total Supplies	\$283,614.97	\$261,941.81		\$545,556.78
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	29,558.78	35,338.45		64,897.23
Total Property	\$29,558.78	\$35,338.45		\$64,897.23
800 <u>Other Objects</u>				
810 Dues and Fees	9,994.00	10,787.00	140.00	20,921.00
880 Refunds of Prior Years' Receipts	2,925.00			2,925.00
Total Other Objects	\$12,919.00	\$10,787.00	\$140.00	\$23,846.00
Total 1110 Regular Programs	\$7,811,401.91	\$8,206,306.69	\$723.00	\$16,018,431.60

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General Fund (10)					
1190 Federally-Funded Regular Programs		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries				469,911.89	469,911.89
Total Personnel Services – Salaries				\$469,911.89	\$469,911.89
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider				62,555.12	62,555.12
260 Workers' Compensation				1,185.36	1,185.36
Total Personnel Services – Employee Benefits				\$63,740.48	\$63,740.48
300 <u>Purchased Professional and Technical Services</u>					
330 Other Professional Services				5,839.37	5,839.37
390 Other Purchased Professional and Technical Services				78.60	78.60
Total Purchased Professional and Technical Services				\$5,917.97	\$5,917.97
500 <u>Other Purchased Services</u>					
580 Travel				1,007.87	1,007.87
Total Other Purchased Services				\$1,007.87	\$1,007.87
600 <u>Supplies</u>					
610 General Supplies				9,406.04	9,406.04
650 Supplies & Fees – Technology Related				1,647.80	1,647.80
Total Supplies				\$11,053.84	\$11,053.84
Total 1190 Federally-Funded Regular Programs				\$551,632.05	\$551,632.05

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,384,479.47	979,978.46	320,733.84	2,685,191.77
Total Personnel Services – Salaries	\$1,384,479.47	\$979,978.46	\$320,733.84	\$2,685,191.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	286,245.81	289,834.66		576,080.47
220 Social Security Contributions	104,654.83	90,924.13		195,578.96
230 PSERS Retirement Contributions	481,884.62	409,182.49		891,067.11
260 Workers' Compensation	14,520.76	8,297.57		22,818.33
299 All Other Employee Benefits	1,701.39	8,209.87		9,911.26
Total Personnel Services – Employee Benefits	\$889,007.41	\$806,448.72		\$1,695,456.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	90,187.12	105,571.46	3,703.00	199,461.58
323 Professional Educational Services – Other Educational Agencies		926.02		926.02
329 Professional Educational Services – Other		8,521.56		8,521.56
330 Other Professional Services	156,451.40	21,422.59	9,437.50	187,311.49
390 Other Purchased Professional and Technical Services	8,855.19	2,089.07		10,944.26
Total Purchased Professional and Technical Services	\$255,493.71	\$138,530.70	\$13,140.50	\$407,164.91
400 Purchased Property Services				
430 Repairs and Maintenance Services	69.60	58.37		127.97
440 Rentals	243.40			243.40
Total Purchased Property Services	\$313.00	\$58.37		\$371.37
500 Other Purchased Services				
510 Student Transportation Services	789.96	8,840.67		9,630.63
561 Tuition To Other School Districts Within the State	14,533.50	52,384.48		66,917.98
562 Tuition To Pennsylvania Charter Schools	164,692.98	323,763.85		488,456.83
563 Tuition To Nonpublic Schools	305,850.72	598,448.67		904,299.39
564 Tuition To Career and Technology Centers		49,295.89		49,295.89
566 Tuition To Institutions of Higher Education and Technical Institutes	3,689.01	11,196.00		14,885.01
569 Tuition – Other		351.12		351.12
580 Travel	1,001.95	4,730.40		5,732.35
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,058.84	1,058.84		2,117.68
Total Other Purchased Services	\$491,616.96	\$1,050,069.92		\$1,541,686.88
600 Supplies				
610 General Supplies	9,505.46	11,183.87		20,689.33
630 Food	7.80			7.80
640 Books and Periodicals	2,074.63	2,043.32		4,117.95
650 Supplies & Fees – Technology Related	2,825.00	3,831.80		6,656.80
Total Supplies	\$14,412.89	\$17,058.99		\$31,471.88
700 Property				
752 Capital Equipment – Original and Additional	3,291.08	3,128.94	3,880.00	10,300.02
Total Property	\$3,291.08	\$3,128.94	\$3,880.00	\$10,300.02
800 Other Objects				

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General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	194.25	1,234.19		1,428.44
Total Other Objects	\$194.25	\$1,234.19		\$1,428.44
Total 1200 Special Programs – Elementary / Secondary	\$3,038,808.77	\$2,996,508.29	\$337,754.34	\$6,373,071.40

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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	116,470.80	182,465.08		298,935.88
Total Personnel Services – Salaries	\$116,470.80	\$182,465.08		\$298,935.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	23,029.85	57,891.72		80,921.57
220 Social Security Contributions	8,635.46	13,401.38		22,036.84
230 PSERS Retirement Contributions	38,932.76	61,001.15		99,933.91
260 Workers' Compensation	1,185.36	2,370.73		3,556.09
Total Personnel Services – Employee Benefits	\$71,783.43	\$134,664.98		\$206,448.41
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,889.60	7,011.92		9,901.52
329 Professional Educational Services – Other		6,440.00		6,440.00
330 Other Professional Services	5,701.04	5,468.56		11,169.60
390 Other Purchased Professional and Technical Services	1,662.70	1,723.04		3,385.74
Total Purchased Professional and Technical Services	\$10,253.34	\$20,643.52		\$30,896.86
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	174.88	6,886.94		7,061.82
563 Tuition To Nonpublic Schools		57,420.00		57,420.00
564 Tuition To Career and Technology Centers		49,295.89		49,295.89
566 Tuition To Institutions of Higher Education and Technical Institutes		7,507.00		7,507.00
580 Travel		556.08		556.08
Total Other Purchased Services	\$174.88	\$121,665.91		\$121,840.79
600 <u>Supplies</u>				
610 General Supplies	1,904.66	3,826.52		5,731.18
640 Books and Periodicals	498.75	498.75		997.50
Total Supplies	\$2,403.41	\$4,325.27		\$6,728.68
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		601.95		601.95
Total Property		\$601.95		\$601.95
800 <u>Other Objects</u>				
810 Dues and Fees	186.00	961.94		1,147.94
Total Other Objects	\$186.00	\$961.94		\$1,147.94
Total 1210 Life Skills Support	\$201,271.86	\$465,328.65		\$666,600.51

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	247,606.04	38,541.00		286,147.04
Total Personnel Services – Salaries	\$247,606.04	\$38,541.00		\$286,147.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	40,072.14	10,803.18		50,875.32
220 Social Security Contributions	18,479.29	2,832.71		21,312.00
230 PSERS Retirement Contributions	82,499.40	12,887.26		95,386.66
260 Workers' Compensation	1,333.53	148.17		1,481.70
299 All Other Employee Benefits	421.52			421.52
Total Personnel Services – Employee Benefits	\$142,805.88	\$26,671.32		\$169,477.20
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	79,144.35	60,407.88	1,972.92	141,525.15
323 Professional Educational Services – Other Educational Agencies		746.02		746.02
330 Other Professional Services	13,936.70			13,936.70
Total Purchased Professional and Technical Services	\$93,081.05	\$61,153.90	\$1,972.92	\$156,207.87
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	69.60	58.37		127.97
Total Purchased Property Services	\$69.60	\$58.37		\$127.97
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		34,834.48		34,834.48
566 Tuition To Institutions of Higher Education and Technical Institutes	3,689.01	3,689.00		7,378.01
Total Other Purchased Services	\$3,689.01	\$38,523.48		\$42,212.49
600 <u>Supplies</u>				
610 General Supplies	1,957.04	1,438.31		3,395.35
Total Supplies	\$1,957.04	\$1,438.31		\$3,395.35
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	3,291.08	2,526.99		5,818.07
Total Property	\$3,291.08	\$2,526.99		\$5,818.07
Total 1220 Sensory Support	\$492,499.70	\$168,913.37	\$1,972.92	\$663,385.99

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	480,353.69	272,548.18		752,901.87
Total Personnel Services – Salaries	\$480,353.69	\$272,548.18		\$752,901.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	94,140.48	58,246.94		152,387.42
220 Social Security Contributions	35,826.20	20,176.51		56,002.71
230 PSERS Retirement Contributions	159,939.30	90,444.29		250,383.59
260 Workers' Compensation	4,741.48	1,481.70		6,223.18
Total Personnel Services – Employee Benefits	\$294,647.46	\$170,349.44		\$464,996.90
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	87.00	17,199.94		17,286.94
329 Professional Educational Services – Other		1,856.56		1,856.56
330 Other Professional Services	11,522.19	4,297.81	9,437.50	25,257.50
390 Other Purchased Professional and Technical Services	1,522.64	272.93		1,795.57
Total Purchased Professional and Technical Services	\$13,131.83	\$23,627.24	\$9,437.50	\$46,196.57
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,338.66		1,338.66
561 Tuition To Other School Districts Within the State	12,756.00	13,018.08		25,774.08
563 Tuition To Nonpublic Schools	305,850.72	539,948.67		845,799.39
580 Travel	62.64	3,276.72		3,339.36
Total Other Purchased Services	\$318,669.36	\$557,582.13		\$876,251.49
600 <u>Supplies</u>				
610 General Supplies	642.76	3,657.97		4,300.73
630 Food	7.80			7.80
640 Books and Periodicals	21.60	1,544.57		1,566.17
650 Supplies & Fees – Technology Related	449.00	855.80		1,304.80
Total Supplies	\$1,121.16	\$6,058.34		\$7,179.50
800 <u>Other Objects</u>				
810 Dues and Fees		264.00		264.00
Total Other Objects		\$264.00		\$264.00
Total 1230 Emotional Support	\$1,107,923.50	\$1,030,429.33	\$9,437.50	\$2,147,790.33

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General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	504,612.94	480,247.11	320,733.84	1,305,593.89
Total Personnel Services – Salaries	\$504,612.94	\$480,247.11	\$320,733.84	\$1,305,593.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	117,293.11	162,892.82		280,185.93
220 Social Security Contributions	39,628.11	54,045.29		93,673.40
230 PSERS Retirement Contributions	188,666.90	242,784.81		431,451.71
260 Workers' Compensation	6,371.37	4,296.97		10,668.34
299 All Other Employee Benefits	1,279.87	8,209.87		9,489.74
Total Personnel Services – Employee Benefits	\$353,239.36	\$472,229.76		\$825,469.12
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,435.50	16,186.70		17,622.20
323 Professional Educational Services – Other Educational Agencies		180.00		180.00
329 Professional Educational Services – Other		225.00		225.00
330 Other Professional Services	125,291.47	11,656.22		136,947.69
390 Other Purchased Professional and Technical Services	5,669.85	93.10		5,762.95
Total Purchased Professional and Technical Services	\$132,396.82	\$28,341.02		\$160,737.84
400 <u>Purchased Property Services</u>				
440 Rentals	243.40			243.40
Total Purchased Property Services	\$243.40			\$243.40
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	615.08	615.07		1,230.15
561 Tuition To Other School Districts Within the State	1,777.50	4,531.92		6,309.42
562 Tuition To Pennsylvania Charter Schools	164,692.98	323,763.85		488,456.83
563 Tuition To Nonpublic Schools		1,080.00		1,080.00
569 Tuition – Other		351.12		351.12
580 Travel	939.31	897.60		1,836.91
Total Other Purchased Services	\$168,024.87	\$331,239.56		\$499,264.43
600 <u>Supplies</u>				
610 General Supplies	5,001.00	2,261.07		7,262.07
640 Books and Periodicals	1,554.28			1,554.28
650 Supplies & Fees – Technology Related	2,376.00	2,976.00		5,352.00
Total Supplies	\$8,931.28	\$5,237.07		\$14,168.35
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			3,880.00	3,880.00
Total Property			\$3,880.00	\$3,880.00
800 <u>Other Objects</u>				
810 Dues and Fees	8.25	8.25		16.50
Total Other Objects	\$8.25	\$8.25		\$16.50
Total 1240 Academic Support	\$1,167,456.92	\$1,317,302.77	\$324,613.84	\$2,809,373.53

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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	460,492.19	436,126.36	320,733.84	1,217,352.39
Total Personnel Services – Salaries	\$460,492.19	\$436,126.36	\$320,733.84	\$1,217,352.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	117,131.11	162,730.82		279,861.93
220 Social Security Contributions	36,252.81	50,670.00		86,922.81
230 PSERS Retirement Contributions	174,399.45	228,517.36		402,916.81
260 Workers' Compensation	6,223.20	4,148.80		10,372.00
299 All Other Employee Benefits	580.00	7,510.00		8,090.00
Total Personnel Services – Employee Benefits	\$334,586.57	\$453,576.98		\$788,163.55
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		16,186.70		16,186.70
323 Professional Educational Services – Other Educational Agencies		180.00		180.00
329 Professional Educational Services – Other		225.00		225.00
330 Other Professional Services	125,291.47	11,656.22		136,947.69
390 Other Purchased Professional and Technical Services	5,669.85	93.10		5,762.95
Total Purchased Professional and Technical Services	\$130,961.32	\$28,341.02		\$159,302.34
400 <u>Purchased Property Services</u>				
440 Rentals	243.40			243.40
Total Purchased Property Services	\$243.40			\$243.40
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,777.50	4,531.92		6,309.42
562 Tuition To Pennsylvania Charter Schools	164,692.98	323,763.85		488,456.83
563 Tuition To Nonpublic Schools		1,080.00		1,080.00
569 Tuition – Other		351.12		351.12
580 Travel	939.31	530.29		1,469.60
Total Other Purchased Services	\$167,409.79	\$330,257.18		\$497,666.97
600 <u>Supplies</u>				
610 General Supplies	4,802.40	2,261.07		7,063.47
640 Books and Periodicals	1,554.28			1,554.28
650 Supplies & Fees – Technology Related	2,376.00	2,976.00		5,352.00
Total Supplies	\$8,732.68	\$5,237.07		\$13,969.75
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			3,880.00	3,880.00
Total Property			\$3,880.00	\$3,880.00
Total 1241 Learning Support – Public	\$1,102,425.95	\$1,253,538.61	\$324,613.84	\$2,680,578.40

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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	44,120.75	44,120.75		88,241.50
Total Personnel Services – Salaries	\$44,120.75	\$44,120.75		\$88,241.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	162.00	162.00		324.00
220 Social Security Contributions	3,375.30	3,375.29		6,750.59
230 PSERS Retirement Contributions	14,267.45	14,267.45		28,534.90
260 Workers' Compensation	148.17	148.17		296.34
299 All Other Employee Benefits	699.87	699.87		1,399.74
Total Personnel Services – Employee Benefits	\$18,652.79	\$18,652.78		\$37,305.57
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,435.50			1,435.50
Total Purchased Professional and Technical Services	\$1,435.50			\$1,435.50
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	615.08	615.07		1,230.15
580 Travel		367.31		367.31
Total Other Purchased Services	\$615.08	\$982.38		\$1,597.46
600 <u>Supplies</u>				
610 General Supplies	198.60			198.60
Total Supplies	\$198.60			\$198.60
800 <u>Other Objects</u>				
810 Dues and Fees	8.25	8.25		16.50
Total Other Objects	\$8.25	\$8.25		\$16.50
Total 1243 Gifted Support	\$65,030.97	\$63,764.16		\$128,795.13

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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	4,950.75	4,765.02		9,715.77
Total Purchased Professional and Technical Services	\$4,950.75	\$4,765.02		\$9,715.77
Total 1260 Physical Support	\$4,950.75	\$4,765.02		\$9,715.77

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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	29,258.90			29,258.90
Total Personnel Services – Salaries	\$29,258.90			\$29,258.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,710.23			11,710.23
220 Social Security Contributions	1,617.53			1,617.53
230 PSERS Retirement Contributions	9,781.27			9,781.27
260 Workers' Compensation	889.02			889.02
Total Personnel Services – Employee Benefits	\$23,998.05			\$23,998.05
Total 1270 Multi-Handicapped Support	\$53,256.95			\$53,256.95

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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	1,679.92		1,730.08	3,410.00
Total Purchased Professional and Technical Services	\$1,679.92		\$1,730.08	\$3,410.00
Total 1280 Early Intervention Support	\$1,679.92		\$1,730.08	\$3,410.00

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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	6,177.10	6,177.09		12,354.19
Total Personnel Services – Salaries	\$6,177.10	\$6,177.09		\$12,354.19
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	468.24	468.24		936.48
230 PSERS Retirement Contributions	2,064.99	2,064.98		4,129.97
Total Personnel Services – Employee Benefits	\$2,533.23	\$2,533.22		\$5,066.45
500 <u>Other Purchased Services</u>				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,058.84	1,058.84		2,117.68
Total Other Purchased Services	\$1,058.84	\$1,058.84		\$2,117.68
Total 1290 Special Programs - Other Support	\$9,769.17	\$9,769.15		\$19,538.32

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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		30,821.54		30,821.54
564 Tuition To Career and Technology Centers		825,375.00		825,375.00
Total Other Purchased Services		\$856,196.54		\$856,196.54
Total 1300 Vocational Education		\$856,196.54		\$856,196.54

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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		7,500.00		7,500.00
Total Personnel Services – Salaries		\$7,500.00		\$7,500.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		293.31		293.31
220 Social Security Contributions		1,510.91		1,510.91
230 PSERS Retirement Contributions		1,182.61		1,182.61
Total Personnel Services – Employee Benefits		\$2,986.83		\$2,986.83
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,790.01	4,458.58		6,248.59
563 Tuition To Nonpublic Schools	400.00	7,946.82		8,346.82
580 Travel	145.00	34.80		179.80
Total Other Purchased Services	\$2,335.01	\$12,440.20		\$14,775.21
Total 1400 Other Instructional Programs – Elementary / Secondary	\$2,335.01	\$22,927.03		\$25,262.04

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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		3,962.50		3,962.50
Total Personnel Services – Salaries		\$3,962.50		\$3,962.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		293.31		293.31
220 Social Security Contributions		1,241.10		1,241.10
Total Personnel Services – Employee Benefits		\$1,534.41		\$1,534.41
Total 1420 Summer School		\$5,496.91		\$5,496.91

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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		3,537.50		3,537.50
Total Personnel Services – Salaries		\$3,537.50		\$3,537.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		269.81		269.81
230 PSERS Retirement Contributions		1,182.61		1,182.61
Total Personnel Services – Employee Benefits		\$1,452.42		\$1,452.42
500 <u>Other Purchased Services</u>				
580 Travel	145.00	34.80		179.80
Total Other Purchased Services	\$145.00	\$34.80		\$179.80
Total 1430 Homebound Instruction	\$145.00	\$5,024.72		\$5,169.72

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General Fund (10)

1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,790.01	4,458.58		6,248.59
563 Tuition To Nonpublic Schools	400.00	7,946.82		8,346.82
Total Other Purchased Services	\$2,190.01	\$12,405.40		\$14,595.41
Total 1440 Alternative Regular Education Programs	\$2,190.01	\$12,405.40		\$14,595.41

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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	1,790.01	1,790.00		3,580.01
Total Other Purchased Services	\$1,790.01	\$1,790.00		\$3,580.01
Total 1441 Adjudicated / Court-Placed Programs	\$1,790.01	\$1,790.00		\$3,580.01

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General Fund (10)

1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,668.58		2,668.58
563 Tuition To Nonpublic Schools	400.00	7,946.82		8,346.82
Total Other Purchased Services	\$400.00	\$10,615.40		\$11,015.40
Total 1442 Alternative Education Programs	\$400.00	\$10,615.40		\$11,015.40

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General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus			3,409.08	3,409.08
Total Purchased Professional and Technical Services			\$3,409.08	\$3,409.08
Total 1500 Nonpublic School Programs			\$3,409.08	\$3,409.08

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General Fund (10)

2000 Support Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		4,483,860.14
Total Personnel Services – Salaries		\$4,483,860.14
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		1,064,789.06
220 Social Security Contributions		333,240.04
230 PSERS Retirement Contributions		1,469,887.93
240 Tuition Reimbursement		105,337.15
260 Workers' Compensation		23,410.98
299 All Other Employee Benefits		18,431.03
Total Personnel Services – Employee Benefits		\$3,015,096.19
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		151.62
323 Professional Educational Services – Other Educational Agencies		30,752.00
330 Other Professional Services		98,971.22
360 Employee Training and Development Services		42,233.25
390 Other Purchased Professional and Technical Services		43,589.29
Total Purchased Professional and Technical Services		\$215,697.38
400 <u>Purchased Property Services</u>		
410 Cleaning Services		49,032.62
420 Utility Services		60,982.81
430 Repairs and Maintenance Services		536,625.53
440 Rentals		421,891.98
490 Other Purchased Property Services		105,249.93
Total Purchased Property Services		\$1,173,782.87
500 <u>Other Purchased Services</u>		
513 Contracted Carriers		1,650,061.81
516 Student Transportation Services From the IU		327.00
519 Student Transportation Services From Other Sources		70,558.70
520 Insurance – General		736.00
522 Automotive Liability Insurance		4,157.00
523 General Property and Liability Insurance		142,431.00
530 Communications		105,865.37
549 Other Advertising/Public Relations		840.90
580 Travel		18,000.83
595 IU Payments By Withholding		29,981.35
599 Other Miscellaneous Purchased Services		421.62
Total Other Purchased Services		\$2,023,381.58
600 <u>Supplies</u>		
610 General Supplies		331,143.82
620 Energy		757,040.48
630 Food		3,825.43
640 Books and Periodicals		34,060.60
650 Supplies & Fees – Technology Related		272,970.30

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$1,399,040.63
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	159,111.59
762 Capitalized Equipment - Replacement	4,596.11
Total Property	\$163,707.70
800 <u>Other Objects</u>	
810 Dues and Fees	32,882.10
890 Miscellaneous Expenditures	270.62
Total Other Objects	\$33,152.72
Total 2000 Support Services	\$12,507,719.21

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	455,196.68	330,295.52		847,370.37
Total Personnel Services – Salaries	\$455,196.68	\$330,295.52		\$847,370.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	102,382.90	91,907.98		217,409.08
220 Social Security Contributions	33,569.77	24,457.11		65,156.38
230 PSERS Retirement Contributions	151,214.07	110,417.98		293,949.47
260 Workers' Compensation	1,926.21	1,926.23		3,852.44
299 All Other Employee Benefits		2,183.10		2,183.10
Total Personnel Services – Employee Benefits	\$289,092.95	\$230,892.40		\$582,550.47
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		30,752.00		30,752.00
330 Other Professional Services		4,900.00		4,900.00
390 Other Purchased Professional and Technical Services		176.85		176.85
Total Purchased Professional and Technical Services		\$35,828.85		\$35,828.85
500 <u>Other Purchased Services</u>				
580 Travel	1,076.58	846.86		2,141.63
Total Other Purchased Services	\$1,076.58	\$846.86		\$2,141.63
600 <u>Supplies</u>				
610 General Supplies	669.26	648.13		1,317.39
630 Food	78.28	120.28		198.56
640 Books and Periodicals	8,069.42	779.41		8,848.83
650 Supplies & Fees – Technology Related	594.84	3,144.83		3,739.67
Total Supplies	\$9,411.80	\$4,692.65		\$14,104.45
800 <u>Other Objects</u>				
810 Dues and Fees	1,017.00	1,366.00		2,383.00
Total Other Objects	\$1,017.00	\$1,366.00		\$2,383.00
Total 2100 Support Services – Students	\$755,795.01	\$603,922.28		\$1,484,378.77

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel	764.48	764.48		1,528.96
Total Other Purchased Services	\$764.48	\$764.48		\$1,528.96
600 <u>Supplies</u>				
610 General Supplies	257.50	257.49		514.99
630 Food	78.28	78.28		156.56
640 Books and Periodicals	779.42	779.41		1,558.83
650 Supplies & Fees – Technology Related	144.84	144.83		289.67
Total Supplies	\$1,260.04	\$1,260.01		\$2,520.05
800 <u>Other Objects</u>				
810 Dues and Fees	807.00	807.00		1,614.00
Total Other Objects	\$807.00	\$807.00		\$1,614.00
Total 2110 Supervision of Student Services	\$2,831.52	\$2,831.49		\$5,663.01

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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>
500 <u>Other Purchased Services</u>				
580 Travel	764.48	764.48		1,528.96
Total Other Purchased Services	\$764.48	\$764.48		\$1,528.96
600 <u>Supplies</u>				
610 General Supplies	257.50	257.49		514.99
630 Food	78.28	78.28		156.56
640 Books and Periodicals	779.42	779.41		1,558.83
650 Supplies & Fees – Technology Related	144.84	144.83		289.67
Total Supplies	\$1,260.04	\$1,260.01		\$2,520.05
800 <u>Other Objects</u>				
810 Dues and Fees	807.00	807.00		1,614.00
Total Other Objects	\$807.00	\$807.00		\$1,614.00
Total 2111 Supervision of Student Services – Head of Component	\$2,831.52	\$2,831.49		\$5,663.01

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	340,654.17	239,697.22		580,351.39
Total Personnel Services – Salaries	\$340,654.17	\$239,697.22		\$580,351.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	86,177.92	75,703.00		161,880.92
220 Social Security Contributions	25,068.84	17,667.98		42,736.82
230 PSERS Retirement Contributions	112,922.41	80,130.86		193,053.27
260 Workers' Compensation	1,481.70	1,481.72		2,963.42
299 All Other Employee Benefits		2,183.10		2,183.10
Total Personnel Services – Employee Benefits	\$225,650.87	\$177,166.66		\$402,817.53
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		30,752.00		30,752.00
390 Other Purchased Professional and Technical Services		176.85		176.85
Total Purchased Professional and Technical Services		\$30,928.85		\$30,928.85
500 <u>Other Purchased Services</u>				
580 Travel	249.00			249.00
Total Other Purchased Services	\$249.00			\$249.00
600 <u>Supplies</u>				
610 General Supplies	82.37	226.42		308.79
630 Food		42.00		42.00
650 Supplies & Fees – Technology Related		3,000.00		3,000.00
Total Supplies	\$82.37	\$3,268.42		\$3,350.79
800 <u>Other Objects</u>				
810 Dues and Fees		300.00		300.00
Total Other Objects		\$300.00		\$300.00
Total 2120 Guidance Services	\$566,636.41	\$451,361.15		\$1,017,997.56

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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	92,912.51	68,968.30		161,880.81
Total Personnel Services – Salaries	\$92,912.51	\$68,968.30		\$161,880.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,662.60	7,662.60		15,325.20
220 Social Security Contributions	6,906.46	5,194.66		12,101.12
230 PSERS Retirement Contributions	31,060.69	23,056.15		54,116.84
260 Workers' Compensation	296.34	296.34		592.68
Total Personnel Services – Employee Benefits	\$45,926.09	\$36,209.75		\$82,135.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		4,900.00		4,900.00
Total Purchased Professional and Technical Services		\$4,900.00		\$4,900.00
500 <u>Other Purchased Services</u>				
580 Travel	63.10	82.38		145.48
Total Other Purchased Services	\$63.10	\$82.38		\$145.48
600 <u>Supplies</u>				
610 General Supplies	298.50	133.34		431.84
640 Books and Periodicals	7,290.00			7,290.00
650 Supplies & Fees – Technology Related	450.00			450.00
Total Supplies	\$8,038.50	\$133.34		\$8,171.84
800 <u>Other Objects</u>				
810 Dues and Fees	210.00	259.00		469.00
Total Other Objects	\$210.00	\$259.00		\$469.00
Total 2140 Psychological Services	\$147,150.20	\$110,552.77		\$257,702.97

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General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				61,878.17
Total Personnel Services – Salaries				\$61,878.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,118.20
220 Social Security Contributions				7,129.50
230 PSERS Retirement Contributions				32,317.42
Total Personnel Services – Employee Benefits				\$62,565.12
500 <u>Other Purchased Services</u>				
580 Travel				218.19
Total Other Purchased Services				\$218.19
Total 2160 Social Work Services				\$124,661.48

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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	21,630.00	21,630.00		43,260.00
Total Personnel Services – Salaries	\$21,630.00	\$21,630.00		\$43,260.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,542.38	8,542.38		17,084.76
220 Social Security Contributions	1,594.47	1,594.47		3,188.94
230 PSERS Retirement Contributions	7,230.97	7,230.97		14,461.94
260 Workers' Compensation	148.17	148.17		296.34
Total Personnel Services – Employee Benefits	\$17,515.99	\$17,515.99		\$35,031.98
600 <u>Supplies</u>				
610 General Supplies	30.89	30.88		61.77
Total Supplies	\$30.89	\$30.88		\$61.77
Total 2190 Other Student Services	\$39,176.88	\$39,176.87		\$78,353.75

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	356,281.02	189,431.96		545,712.98
Total Personnel Services – Salaries	\$356,281.02	\$189,431.96		\$545,712.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	67,899.60	46,766.16		114,665.76
220 Social Security Contributions	26,301.18	14,009.88		40,311.06
230 PSERS Retirement Contributions	118,581.62	62,135.17		180,716.79
240 Tuition Reimbursement	44,060.35	31,302.50	730.00	76,092.85
260 Workers' Compensation	1,629.87	1,037.19		2,667.06
299 All Other Employee Benefits		3,130.25		3,130.25
Total Personnel Services – Employee Benefits	\$258,472.62	\$158,381.15	\$730.00	\$417,583.77
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			151.62	151.62
330 Other Professional Services	7,465.21	1,572.67	2,500.00	11,537.88
360 Employee Training and Development Services	18,132.00	11,019.00	1,680.00	30,831.00
390 Other Purchased Professional and Technical Services	78.60	49.48		128.08
Total Purchased Professional and Technical Services	\$25,675.81	\$12,641.15	\$4,331.62	\$42,648.58
500 Other Purchased Services				
530 Communications	1,046.62	1,046.61		2,093.23
580 Travel	1,742.40	2,033.18		3,775.58
599 Other Miscellaneous Purchased Services	70.27	351.35		421.62
Total Other Purchased Services	\$2,859.29	\$3,431.14		\$6,290.43
600 Supplies				
610 General Supplies	14,461.94	64,340.59		78,802.53
630 Food	878.31	878.30		1,756.61
640 Books and Periodicals	18,634.46	6,421.33		25,055.79
650 Supplies & Fees – Technology Related	36,066.23	40,104.06		76,170.29
Total Supplies	\$70,040.94	\$111,744.28		\$181,785.22
800 Other Objects				
810 Dues and Fees	1,139.00	632.00		1,771.00
Total Other Objects	\$1,139.00	\$632.00		\$1,771.00
Total 2200 Support Services – Instructional Staff	\$714,468.68	\$476,261.68	\$5,061.62	\$1,195,791.98

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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	51,165.38	51,165.37		102,330.75
Total Personnel Services – Salaries	\$51,165.38	\$51,165.37		\$102,330.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,045.52	11,045.52		22,091.04
220 Social Security Contributions	3,792.29	3,792.29		7,584.58
230 PSERS Retirement Contributions	16,781.83	16,781.82		33,563.65
260 Workers' Compensation	296.34	296.34		592.68
Total Personnel Services – Employee Benefits	\$31,915.98	\$31,915.97		\$63,831.95
500 <u>Other Purchased Services</u>				
530 Communications	1,046.62	1,046.61		2,093.23
580 Travel	946.39	946.38		1,892.77
Total Other Purchased Services	\$1,993.01	\$1,992.99		\$3,986.00
600 <u>Supplies</u>				
610 General Supplies	6,069.78	6,069.78		12,139.56
630 Food	850.05	850.04		1,700.09
650 Supplies & Fees – Technology Related	30,152.33	30,152.32		60,304.65
Total Supplies	\$37,072.16	\$37,072.14		\$74,144.30
800 <u>Other Objects</u>				
810 Dues and Fees	412.00	412.00		824.00
Total Other Objects	\$412.00	\$412.00		\$824.00
Total 2220 Technology Support Services	\$122,558.53	\$122,558.47		\$245,117.00

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General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	49.13	47.91		97.04
Total Supplies	\$49.13	\$47.91		\$97.04
Total 2240 Computer-Assisted Instruction Support Services	\$49.13	\$47.91		\$97.04

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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	228,251.79	61,402.75		289,654.54
Total Personnel Services – Salaries	\$228,251.79	\$61,402.75		\$289,654.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	37,258.68	16,125.48		53,384.16
220 Social Security Contributions	16,845.73	4,554.37		21,400.10
230 PSERS Retirement Contributions	76,304.84	19,858.40		96,163.24
260 Workers' Compensation	1,185.36	592.68		1,778.04
299 All Other Employee Benefits		3,130.25		3,130.25
Total Personnel Services – Employee Benefits	\$131,594.61	\$44,261.18		\$175,855.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	4,965.21	1,572.67		6,537.88
390 Other Purchased Professional and Technical Services	78.60	49.48		128.08
Total Purchased Professional and Technical Services	\$5,043.81	\$1,622.15		\$6,665.96
500 <u>Other Purchased Services</u>				
580 Travel	352.70			352.70
599 Other Miscellaneous Purchased Services	70.27	351.35		421.62
Total Other Purchased Services	\$422.97	\$351.35		\$774.32
600 <u>Supplies</u>				
610 General Supplies	8,238.03	58,037.91		66,275.94
640 Books and Periodicals	18,634.46	6,421.33		25,055.79
650 Supplies & Fees – Technology Related	5,913.90	9,951.74		15,865.64
Total Supplies	\$32,786.39	\$74,410.98		\$107,197.37
800 <u>Other Objects</u>				
810 Dues and Fees	727.00	220.00		947.00
Total Other Objects	\$727.00	\$220.00		\$947.00
Total 2250 School Library Services	\$398,826.57	\$182,268.41		\$581,094.98

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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	76,863.85	76,863.84		153,727.69
Total Personnel Services – Salaries	\$76,863.85	\$76,863.84		\$153,727.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,595.40	19,595.16		39,190.56
220 Social Security Contributions	5,663.16	5,663.22		11,326.38
230 PSERS Retirement Contributions	25,494.95	25,494.95		50,989.90
260 Workers' Compensation	148.17	148.17		296.34
Total Personnel Services – Employee Benefits	\$50,901.68	\$50,901.50		\$101,803.18
500 <u>Other Purchased Services</u>				
580 Travel	443.31	443.31		886.62
Total Other Purchased Services	\$443.31	\$443.31		\$886.62
600 <u>Supplies</u>				
610 General Supplies	105.00	184.99		289.99
630 Food	28.26	28.26		56.52
Total Supplies	\$133.26	\$213.25		\$346.51
Total 2260 Instruction and Curriculum Development Services	\$128,342.10	\$128,421.90		\$256,764.00

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	44,060.35	31,302.50	730.00	76,092.85
Total Personnel Services – Employee Benefits	\$44,060.35	\$31,302.50	\$730.00	\$76,092.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,500.00		2,500.00	5,000.00
360 Employee Training and Development Services	18,132.00	11,019.00	1,680.00	30,831.00
Total Purchased Professional and Technical Services	\$20,632.00	\$11,019.00	\$4,180.00	\$35,831.00
500 <u>Other Purchased Services</u>				
580 Travel		643.49		643.49
Total Other Purchased Services		\$643.49		\$643.49
Total 2270 Instructional Staff Professional Development Services	\$64,692.35	\$42,964.99	\$4,910.00	\$112,567.34

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General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus			151.62	151.62
Total Purchased Professional and Technical Services			\$151.62	\$151.62
Total 2280 Nonpublic Support Services			\$151.62	\$151.62

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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	471,141.55	408,790.32		1,190,987.73
Total Personnel Services – Salaries	\$471,141.55	\$408,790.32		\$1,190,987.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	74,505.54	76,551.42		176,133.84
220 Social Security Contributions	35,049.73	30,327.72		85,508.11
230 PSERS Retirement Contributions	151,578.03	135,188.13		369,431.36
260 Workers' Compensation	2,222.55	1,926.23		4,741.46
299 All Other Employee Benefits				3,070.00
Total Personnel Services – Employee Benefits	\$263,355.85	\$243,993.50		\$638,884.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				47,883.14
390 Other Purchased Professional and Technical Services	3,009.55	1,135.52		14,014.53
Total Purchased Professional and Technical Services	\$3,009.55	\$1,135.52		\$61,897.67
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		4,390.00		4,390.00
440 Rentals	6,902.27	11,337.04		18,239.31
Total Purchased Property Services	\$6,902.27	\$15,727.04		\$22,629.31
500 <u>Other Purchased Services</u>				
520 Insurance – General				500.00
530 Communications	366.73	220.00		8,773.65
549 Other Advertising/Public Relations				840.90
580 Travel	555.98	610.39		4,223.39
Total Other Purchased Services	\$922.71	\$830.39		\$14,337.94
600 <u>Supplies</u>				
610 General Supplies	8,261.18	12,504.93		29,902.85
630 Food	665.43	837.25		1,575.48
640 Books and Periodicals	155.98			155.98
650 Supplies & Fees – Technology Related	200.00	239.95		15,074.95
Total Supplies	\$9,282.59	\$13,582.13		\$46,709.26
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				4,596.11
Total Property				\$4,596.11
800 <u>Other Objects</u>				
810 Dues and Fees	1,718.00	2,307.98		12,611.68
Total Other Objects	\$1,718.00	\$2,307.98		\$12,611.68
Total 2300 Support Services – Administration	\$756,332.52	\$686,366.88		\$1,992,654.47

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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				240.96
230 PSERS Retirement Contributions				1,058.72
Total Personnel Services – Employee Benefits				\$1,299.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				31,562.00
Total Purchased Professional and Technical Services				\$31,562.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				840.90
Total Other Purchased Services				\$840.90
600 <u>Supplies</u>				
630 Food				34.00
Total Supplies				\$34.00
Total 2310 Board Services				\$36,903.58

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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				61,565.00
Total Personnel Services – Salaries				\$61,565.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,709.66
Total Personnel Services – Employee Benefits				\$4,709.66
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				9,869.46
Total Purchased Professional and Technical Services				\$9,869.46
500 <u>Other Purchased Services</u>				
530 Communications				8,186.92
Total Other Purchased Services				\$8,186.92
600 <u>Supplies</u>				
610 General Supplies				5,227.14
650 Supplies & Fees – Technology Related				14,635.00
Total Supplies				\$19,862.14
Total 2330 Tax Assessment and Collection Services				\$104,193.18

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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				10,701.14
Total Purchased Professional and Technical Services				\$10,701.14
Total 2350 Legal and Accounting Services				\$10,701.14

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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				246,323.86
Total Personnel Services – Salaries				\$246,323.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,076.88
220 Social Security Contributions				15,180.04
230 PSERS Retirement Contributions				81,606.48
260 Workers' Compensation				592.68
299 All Other Employee Benefits				3,070.00
Total Personnel Services – Employee Benefits				\$125,526.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,620.00
Total Purchased Professional and Technical Services				\$5,620.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				500.00
530 Communications	220.00	220.00		440.00
580 Travel				3,057.02
Total Other Purchased Services	\$220.00	\$220.00		\$3,997.02
600 <u>Supplies</u>				
610 General Supplies				3,909.60
630 Food				38.80
Total Supplies				\$3,948.40
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				4,596.11
Total Property				\$4,596.11
800 <u>Other Objects</u>				
810 Dues and Fees				8,585.70
Total Other Objects				\$8,585.70
Total 2360 Office of the Superintendent / Executive Director Services	\$220.00	\$220.00		\$398,597.17

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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	471,141.55	408,790.32		879,931.87
Total Personnel Services – Salaries	\$471,141.55	\$408,790.32		\$879,931.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	74,505.54	76,551.42		151,056.96
220 Social Security Contributions	35,049.73	30,327.72		65,377.45
230 PSERS Retirement Contributions	151,578.03	135,188.13		286,766.16
260 Workers' Compensation	2,222.55	1,926.23		4,148.78
Total Personnel Services – Employee Benefits	\$263,355.85	\$243,993.50		\$507,349.35
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	3,009.55	1,135.52		4,145.07
Total Purchased Professional and Technical Services	\$3,009.55	\$1,135.52		\$4,145.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		4,390.00		4,390.00
440 Rentals	6,902.27	11,337.04		18,239.31
Total Purchased Property Services	\$6,902.27	\$15,727.04		\$22,629.31
500 <u>Other Purchased Services</u>				
530 Communications	146.73			146.73
580 Travel	555.98	610.39		1,166.37
Total Other Purchased Services	\$702.71	\$610.39		\$1,313.10
600 <u>Supplies</u>				
610 General Supplies	8,261.18	12,504.93		20,766.11
630 Food	665.43	837.25		1,502.68
640 Books and Periodicals	155.98			155.98
650 Supplies & Fees – Technology Related	200.00	239.95		439.95
Total Supplies	\$9,282.59	\$13,582.13		\$22,864.72
800 <u>Other Objects</u>				
810 Dues and Fees	1,718.00	2,307.98		4,025.98
Total Other Objects	\$1,718.00	\$2,307.98		\$4,025.98
Total 2380 Office of the Principal Services	\$756,112.52	\$686,146.88		\$1,442,259.40

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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				260,522.83
Total Personnel Services – Salaries				\$260,522.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				96,794.52
220 Social Security Contributions				18,781.70
230 PSERS Retirement Contributions				87,092.83
260 Workers' Compensation				1,481.70
Total Personnel Services – Employee Benefits				\$204,150.75
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,226.00
Total Purchased Professional and Technical Services				\$2,226.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				527.76
Total Purchased Property Services				\$527.76
500 <u>Other Purchased Services</u>				
580 Travel				206.10
Total Other Purchased Services				\$206.10
600 <u>Supplies</u>				
610 General Supplies				9,240.12
Total Supplies				\$9,240.12
Total 2400 Support Services – Pupil Health				\$476,873.56

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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			1,470.00
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Total Purchased Professional and Technical Services			\$1,470.00
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Total 2420 Medical Services			\$1,470.00
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General Fund (10)				
2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				756.00
Total Purchased Professional and Technical Services				\$756.00
Total 2430 Dental Services				\$756.00

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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				260,522.83
Total Personnel Services – Salaries				\$260,522.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				96,794.52
220 Social Security Contributions				18,781.70
230 PSERS Retirement Contributions				87,092.83
260 Workers' Compensation				1,481.70
Total Personnel Services – Employee Benefits				\$204,150.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				527.76
Total Purchased Property Services				\$527.76
500 <u>Other Purchased Services</u>				
580 Travel				206.10
Total Other Purchased Services				\$206.10
600 <u>Supplies</u>				
610 General Supplies				9,240.12
Total Supplies				\$9,240.12
Total 2440 Nursing Services				\$474,647.56

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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				301,173.20
Total Personnel Services – Salaries				\$301,173.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56,026.86
220 Social Security Contributions				22,761.62
230 PSERS Retirement Contributions				98,929.37
260 Workers' Compensation				1,481.70
299 All Other Employee Benefits				721.82
Total Personnel Services – Employee Benefits				\$179,921.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,962.50
Total Purchased Professional and Technical Services				\$9,962.50
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				2,589.97
580 Travel				1,107.70
Total Other Purchased Services				\$3,933.67
600 <u>Supplies</u>				
610 General Supplies				3,267.67
650 Supplies & Fees – Technology Related				36,859.23
Total Supplies				\$40,126.90
800 <u>Other Objects</u>				
810 Dues and Fees				12,093.42
890 Miscellaneous Expenditures				270.62
Total Other Objects				\$12,364.04
Total 2500 Support Services – Business				\$551,381.68

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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				301,173.20
Total Personnel Services – Salaries				\$301,173.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56,026.86
220 Social Security Contributions				22,761.62
230 PSERS Retirement Contributions				98,929.37
260 Workers' Compensation				1,481.70
299 All Other Employee Benefits				721.82
Total Personnel Services – Employee Benefits				\$179,921.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				780.00
Total Purchased Professional and Technical Services				\$780.00
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				2,589.97
580 Travel				1,107.70
Total Other Purchased Services				\$3,933.67
600 <u>Supplies</u>				
610 General Supplies				3,267.67
650 Supplies & Fees – Technology Related				36,859.23
Total Supplies				\$40,126.90
800 <u>Other Objects</u>				
810 Dues and Fees				12,093.42
890 Miscellaneous Expenditures				270.62
Total Other Objects				\$12,364.04
Total 2510 Fiscal Services				\$542,199.18

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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				121,207.83
Total Personnel Services – Salaries				\$121,207.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,086.02
220 Social Security Contributions				9,250.66
230 PSERS Retirement Contributions				40,519.70
260 Workers' Compensation				296.34
299 All Other Employee Benefits				10.82
Total Personnel Services – Employee Benefits				\$58,163.54
500 <u>Other Purchased Services</u>				
520 Insurance – General				236.00
530 Communications				480.00
580 Travel				960.45
Total Other Purchased Services				\$1,676.45
800 <u>Other Objects</u>				
810 Dues and Fees				545.00
Total Other Objects				\$545.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$181,592.82

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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				179,965.37
Total Personnel Services – Salaries				\$179,965.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				47,940.84
220 Social Security Contributions				13,510.96
230 PSERS Retirement Contributions				58,409.67
260 Workers' Compensation				1,185.36
299 All Other Employee Benefits				711.00
Total Personnel Services – Employee Benefits				\$121,757.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				780.00
Total Purchased Professional and Technical Services				\$780.00
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				2,109.97
580 Travel				147.25
Total Other Purchased Services				\$2,257.22
600 <u>Supplies</u>				
610 General Supplies				3,267.67
650 Supplies & Fees – Technology Related				36,859.23
Total Supplies				\$40,126.90
800 <u>Other Objects</u>				
810 Dues and Fees				11,548.42
890 Miscellaneous Expenditures				270.62
Total Other Objects				\$11,819.04
Total 2519 Other Fiscal Services				\$360,606.36

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General Fund (10)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,182.50
Total Purchased Professional and Technical Services				\$9,182.50
Total 2590 Other Support Services – Business				\$9,182.50

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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				1,004,408.92
Total Personnel Services – Salaries				\$1,004,408.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				323,839.00
220 Social Security Contributions				75,659.62
230 PSERS Retirement Contributions				332,895.86
260 Workers' Compensation				7,704.92
299 All Other Employee Benefits				9,325.86
Total Personnel Services – Employee Benefits				\$749,425.26
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,237.98
390 Other Purchased Professional and Technical Services				29,269.83
Total Purchased Professional and Technical Services				\$36,507.81
400 <u>Purchased Property Services</u>				
410 Cleaning Services				49,032.62
420 Utility Services				60,982.81
430 Repairs and Maintenance Services				494,736.22
440 Rentals				1,355.67
490 Other Purchased Property Services				105,249.93
Total Purchased Property Services				\$711,357.25
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				4,157.00
523 General Property and Liability Insurance				142,431.00
530 Communications				30,542.77
580 Travel				675.43
Total Other Purchased Services				\$177,806.20
600 <u>Supplies</u>				
610 General Supplies	60,395.43	98,625.59	23.10	159,044.12
620 Energy				632,674.37
630 Food				208.03
650 Supplies & Fees – Technology Related				3,749.00
Total Supplies	\$60,395.43	\$98,625.59	\$23.10	\$795,675.52
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				17,147.94
Total Property				\$17,147.94
800 <u>Other Objects</u>				
810 Dues and Fees				3,433.00
Total Other Objects				\$3,433.00
Total 2600 Operation and Maintenance of Plant Services	\$60,395.43	\$98,625.59	\$23.10	\$3,495,761.90

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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				112,434.48
Total Personnel Services – Salaries				\$112,434.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,566.32
220 Social Security Contributions				8,437.93
230 PSERS Retirement Contributions				35,566.70
260 Workers' Compensation				592.68
Total Personnel Services – Employee Benefits				\$62,163.63
500 <u>Other Purchased Services</u>				
580 Travel				456.00
Total Other Purchased Services				\$456.00
600 <u>Supplies</u>				
610 General Supplies	450.94	450.94		901.88
Total Supplies	\$450.94	\$450.94		\$901.88
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$450.94	\$450.94		\$175,955.99

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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				112,434.48
Total Personnel Services – Salaries				\$112,434.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,566.32
220 Social Security Contributions				8,437.93
230 PSERS Retirement Contributions				35,566.70
260 Workers' Compensation				592.68
Total Personnel Services – Employee Benefits				\$62,163.63
500 <u>Other Purchased Services</u>				
580 Travel				456.00
Total Other Purchased Services				\$456.00
600 <u>Supplies</u>				
610 General Supplies	450.94	450.94		901.88
Total Supplies	\$450.94	\$450.94		\$901.88
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$450.94	\$450.94		\$175,955.99

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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				891,974.44
Total Personnel Services – Salaries				\$891,974.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				306,272.68
220 Social Security Contributions				67,221.69
230 PSERS Retirement Contributions				297,329.16
260 Workers' Compensation				7,112.24
299 All Other Employee Benefits				9,325.86
Total Personnel Services – Employee Benefits				\$687,261.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,237.98
390 Other Purchased Professional and Technical Services				29,269.83
Total Purchased Professional and Technical Services				\$36,507.81
400 <u>Purchased Property Services</u>				
410 Cleaning Services				49,032.62
420 Utility Services				60,982.81
430 Repairs and Maintenance Services				491,161.38
440 Rentals				1,355.67
490 Other Purchased Property Services				105,249.93
Total Purchased Property Services				\$707,782.41
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				4,157.00
523 General Property and Liability Insurance				142,431.00
530 Communications				30,542.77
580 Travel				219.43
Total Other Purchased Services				\$177,350.20
600 <u>Supplies</u>				
610 General Supplies	57,014.28	81,085.58	23.10	138,122.96
620 Energy				632,674.37
630 Food				208.03
650 Supplies & Fees – Technology Related				3,749.00
Total Supplies	\$57,014.28	\$81,085.58	\$23.10	\$774,754.36
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				17,147.94
Total Property				\$17,147.94
800 <u>Other Objects</u>				
810 Dues and Fees				3,433.00
Total Other Objects				\$3,433.00
Total 2620 Operation of Buildings Services	\$57,014.28	\$81,085.58	\$23.10	\$3,296,211.79

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				52.40
Total Purchased Property Services				\$52.40
600 <u>Supplies</u>				
610 General Supplies	696.43	10,619.94		11,316.37
Total Supplies	\$696.43	\$10,619.94		\$11,316.37
Total 2630 Care and Upkeep of Grounds Services	\$696.43	\$10,619.94		\$11,368.77

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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				1,138.93
Total Purchased Property Services				\$1,138.93
600 <u>Supplies</u>				
610 General Supplies	1,716.38	5,951.74		7,668.12
Total Supplies	\$1,716.38	\$5,951.74		\$7,668.12
Total 2640 Care and Upkeep of Equipment Services	\$1,716.38	\$5,951.74		\$8,807.05

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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				2,383.51
Total Purchased Property Services				\$2,383.51
600 <u>Supplies</u>				
610 General Supplies	517.40	517.39		1,034.79
Total Supplies	\$517.40	\$517.39		\$1,034.79
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$517.40	\$517.39		\$3,418.30

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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				76,894.13
Total Personnel Services – Salaries				\$76,894.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				657.60
220 Social Security Contributions				5,984.19
230 PSERS Retirement Contributions				24,236.86
260 Workers' Compensation				296.34
Total Personnel Services – Employee Benefits				\$31,174.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				691.00
440 Rentals				10,200.00
Total Purchased Property Services				\$10,891.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,650,061.81
516 Student Transportation Services From the IU				327.00
519 Student Transportation Services From Other Sources				70,558.70
580 Travel				632.17
Total Other Purchased Services				\$1,721,579.68
600 <u>Supplies</u>				
610 General Supplies				1,337.86
620 Energy				124,366.11
630 Food				86.75
650 Supplies & Fees – Technology Related				5,290.00
Total Supplies				\$131,080.72
800 <u>Other Objects</u>				
810 Dues and Fees				45.00
Total Other Objects				\$45.00
Total 2700 Student Transportation Services				\$1,971,665.52

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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				76,894.13
Total Personnel Services – Salaries				\$76,894.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				657.60
220 Social Security Contributions				5,984.19
230 PSERS Retirement Contributions				24,236.86
260 Workers' Compensation				296.34
Total Personnel Services – Employee Benefits				\$31,174.99
500 <u>Other Purchased Services</u>				
580 Travel				632.17
Total Other Purchased Services				\$632.17
600 <u>Supplies</u>				
610 General Supplies				379.75
Total Supplies				\$379.75
800 <u>Other Objects</u>				
810 Dues and Fees				45.00
Total Other Objects				\$45.00
Total 2710 Supervision of Student Transportation Services				\$109,126.04

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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				76,894.13
Total Personnel Services – Salaries				\$76,894.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				657.60
220 Social Security Contributions				5,984.19
230 PSERS Retirement Contributions				24,236.86
260 Workers' Compensation				296.34
Total Personnel Services – Employee Benefits				\$31,174.99
500 <u>Other Purchased Services</u>				
580 Travel				632.17
Total Other Purchased Services				\$632.17
600 <u>Supplies</u>				
610 General Supplies				379.75
Total Supplies				\$379.75
800 <u>Other Objects</u>				
810 Dues and Fees				45.00
Total Other Objects				\$45.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$109,126.04

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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				691.00
440 Rentals				10,200.00
Total Purchased Property Services				\$10,891.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,444,475.88
516 Student Transportation Services From the IU				327.00
519 Student Transportation Services From Other Sources				70,558.70
Total Other Purchased Services				\$1,515,361.58
600 <u>Supplies</u>				
610 General Supplies				958.11
620 Energy				124,366.11
630 Food				86.75
650 Supplies & Fees – Technology Related				5,290.00
Total Supplies				\$130,700.97
Total 2720 Vehicle Operation Services				\$1,656,953.55

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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				205,585.93
Total Other Purchased Services				\$205,585.93
Total 2750 Nonpublic Transportation				\$205,585.93

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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				256,789.98
Total Personnel Services – Salaries				\$256,789.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				79,262.40
220 Social Security Contributions				19,077.36
230 PSERS Retirement Contributions				82,635.39
240 Tuition Reimbursement				29,244.30
260 Workers' Compensation				1,185.36
Total Personnel Services – Employee Benefits				\$211,404.81
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,223.72
360 Employee Training and Development Services				11,402.25
Total Purchased Professional and Technical Services				\$26,625.97
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				36,280.55
440 Rentals				388,197.00
Total Purchased Property Services				\$424,477.55
500 <u>Other Purchased Services</u>				
530 Communications				61,865.75
580 Travel				5,238.83
Total Other Purchased Services				\$67,104.58
600 <u>Supplies</u>				
610 General Supplies				48,231.28
650 Supplies & Fees – Technology Related				132,087.16
Total Supplies				\$180,318.44
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				141,963.65
Total Property				\$141,963.65
800 <u>Other Objects</u>				
810 Dues and Fees				545.00
Total Other Objects				\$545.00
Total 2800 Support Services – Central				\$1,309,229.98

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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				154,011.98
Total Personnel Services – Salaries				\$154,011.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57,158.76
220 Social Security Contributions				11,424.84
230 PSERS Retirement Contributions				48,276.65
260 Workers' Compensation				889.02
Total Personnel Services – Employee Benefits				\$117,749.27
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,223.72
Total Purchased Professional and Technical Services				\$15,223.72
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				36,280.55
440 Rentals				388,197.00
Total Purchased Property Services				\$424,477.55
500 <u>Other Purchased Services</u>				
530 Communications				61,865.75
580 Travel				5,238.83
Total Other Purchased Services				\$67,104.58
600 <u>Supplies</u>				
610 General Supplies				48,231.28
650 Supplies & Fees – Technology Related				132,087.16
Total Supplies				\$180,318.44
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				141,963.65
Total Property				\$141,963.65
800 <u>Other Objects</u>				
810 Dues and Fees				545.00
Total Other Objects				\$545.00
Total 2810 Planning, Research, Development and Evaluation Services				\$1,101,394.19

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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				102,778.00
Total Personnel Services – Salaries				\$102,778.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,103.64
220 Social Security Contributions				7,652.52
230 PSERS Retirement Contributions				34,358.74
260 Workers' Compensation				296.34
Total Personnel Services – Employee Benefits				\$64,411.24
Total 2820 Information Services				\$167,189.24

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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				102,778.00
Total Personnel Services – Salaries				\$102,778.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,103.64
220 Social Security Contributions				7,652.52
230 PSERS Retirement Contributions				34,358.74
260 Workers' Compensation				296.34
Total Personnel Services – Employee Benefits				\$64,411.24
Total 2821 Supervision of Information Services				\$167,189.24

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General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				29,244.30
Total Personnel Services – Employee Benefits				\$29,244.30
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				11,402.25
Total Purchased Professional and Technical Services				\$11,402.25
Total 2830 Staff Services				\$40,646.55

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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				29,244.30
Total Personnel Services – Employee Benefits				\$29,244.30
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				4,094.50
Total Purchased Professional and Technical Services				\$4,094.50
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$33,338.80

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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>				
360 Employee Training and Development Services				7,307.75
Total Purchased Professional and Technical Services				\$7,307.75
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$7,307.75

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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				29,981.35
Total Other Purchased Services				\$29,981.35
Total 2900 Other Support Services				\$29,981.35

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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				29,981.35
Total Other Purchased Services				\$29,981.35
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$29,981.35

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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	385,504.96
Total Personnel Services – Salaries	\$385,504.96
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	21,843.54
220 Social Security Contributions	29,134.37
230 PSERS Retirement Contributions	94,090.42
260 Workers' Compensation	296.34
Total Personnel Services – Employee Benefits	\$145,364.67
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	73,390.78
350 Security / Safety Services	30,884.76
390 Other Purchased Professional and Technical Services	350.00
Total Purchased Professional and Technical Services	\$104,625.54
400 <u>Purchased Property Services</u>	
410 Cleaning Services	846.65
430 Repairs and Maintenance Services	12,121.52
440 Rentals	560.00
Total Purchased Property Services	\$13,528.17
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	54,750.38
530 Communications	429.36
549 Other Advertising/Public Relations	3,722.29
580 Travel	5,583.26
Total Other Purchased Services	\$64,485.29
600 <u>Supplies</u>	
610 General Supplies	89,842.74
620 Energy	45.00
630 Food	1,619.21
640 Books and Periodicals	800.00
Total Supplies	\$92,306.95
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	14,929.65
Total Property	\$14,929.65
800 <u>Other Objects</u>	
810 Dues and Fees	21,439.44
860 Grants To Municipal and Community Service Organizations	5,000.00
890 Miscellaneous Expenditures	4,693.14
Total Other Objects	\$31,132.58
Total 3000 Operation of Non-Instructional Services	\$851,877.81

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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				385,504.96
Total Personnel Services – Salaries				\$385,504.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,843.54
220 Social Security Contributions				29,134.37
230 PSERS Retirement Contributions				94,090.42
260 Workers' Compensation				296.34
Total Personnel Services – Employee Benefits				\$145,364.67
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				73,390.78
350 Security / Safety Services				4,930.08
390 Other Purchased Professional and Technical Services				350.00
Total Purchased Professional and Technical Services				\$78,670.86
400 <u>Purchased Property Services</u>				
410 Cleaning Services				846.65
430 Repairs and Maintenance Services				12,121.52
440 Rentals				560.00
Total Purchased Property Services				\$13,528.17
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				54,750.38
530 Communications				429.36
549 Other Advertising/Public Relations				3,722.29
580 Travel				5,583.26
Total Other Purchased Services				\$64,485.29
600 <u>Supplies</u>				
610 General Supplies				84,430.84
620 Energy				45.00
630 Food				1,176.30
Total Supplies				\$85,652.14
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				14,929.65
Total Property				\$14,929.65
800 <u>Other Objects</u>				
810 Dues and Fees				18,917.44
890 Miscellaneous Expenditures				4,693.14
Total Other Objects				\$23,610.58
Total 3200 Student Activities				\$811,746.32

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				25,954.68
Total Purchased Professional and Technical Services				\$25,954.68
600 <u>Supplies</u>				
610 General Supplies			5,411.90	5,411.90
630 Food			442.91	442.91
640 Books and Periodicals			800.00	800.00
Total Supplies			\$6,654.81	\$6,654.81
800 <u>Other Objects</u>				
810 Dues and Fees			2,522.00	2,522.00
860 Grants To Municipal and Community Service Organizations				5,000.00
Total Other Objects			\$2,522.00	\$7,522.00
Total 3300 Community Services			\$9,176.81	\$40,131.49

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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	4,932.00
Total Purchased Property Services	\$4,932.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$4,932.00

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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				4,932.00
Total Purchased Property Services				\$4,932.00
Total 4200 Existing Site Improvement Services				\$4,932.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,423,811.46
880 Refunds of Prior Years' Receipts	212.51

Total Other Objects	\$1,424,023.97
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900 Other Uses of Funds

910 Redemption of Principal	2,377,764.07
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,368,551.00

Total Other Uses of Funds	\$3,746,315.07
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Total 5000 Other Expenditures and Financing Uses	\$5,170,339.04
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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				1,423,811.46
880 Refunds of Prior Years' Receipts				212.51
Total Other Objects				\$1,424,023.97
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,377,764.07
Total Other Uses of Funds				\$2,377,764.07
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,801,788.04

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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				1,423,811.46
Total Other Objects				\$1,423,811.46
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,377,764.07
Total Other Uses of Funds				\$2,377,764.07
Total 5110 Debt Service				\$3,801,575.53

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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				212.51
Total Other Objects				\$212.51
Total 5130 Refund of Prior Year Revenues / Receipts				\$212.51

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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				1,368,551.00
Total Other Uses of Funds				\$1,368,551.00
Total 5200 Interfund Transfers – Out				\$1,368,551.00

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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				1,368,551.00
Total Other Uses of Funds				\$1,368,551.00
Total 5230 Capital Projects Fund Transfers				\$1,368,551.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services	28,784.00
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Total Purchased Property Services	\$28,784.00
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700 Property

752 Capital Equipment – Original and Additional	116,399.27
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762 Capitalized Equipment - Replacement	19,578.32
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Total Property	\$135,977.59
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Total 2000 Support Services	\$164,761.59
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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

700 <u>Property</u>				
752 Capital Equipment – Original and Additional				35,820.27
762 Capitalized Equipment - Replacement				19,578.32
Total Property				\$55,398.59
Total 2600 Operation and Maintenance of Plant Services				\$55,398.59

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary Secondary Federal Total

700 <u>Property</u>				
752 Capital Equipment – Original and Additional				35,820.27
762 Capitalized Equipment - Replacement				19,578.32
Total Property				\$55,398.59
Total 2620 Operation of Buildings Services				\$55,398.59

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Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary Secondary Federal Total

400 Purchased Property Services

430 Repairs and Maintenance Services 28,784.00

Total Purchased Property Services \$28,784.00

700 Property

752 Capital Equipment – Original and Additional 80,579.00

Total Property \$80,579.00

Total 2800 Support Services – Central \$109,363.00

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Capital Reserve Fund - § 1431 (32)

2810 Planning, Research, Development and Evaluation Services

Elementary Secondary Federal Total

400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				28,784.00
Total Purchased Property Services				\$28,784.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				80,579.00
Total Property				\$80,579.00
Total 2810 Planning, Research, Development and Evaluation Services				\$109,363.00

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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	16,570,063.65				
1200 Special Programs - Elementary / Secondary	6,373,071.40				
1300 Vocational Education	856,196.54				
1400 Other Instructional Programs - Elementary / Secondary	25,262.04				
1500 Nonpublic School Programs	3,409.08				
Total Instruction	\$23,828,002.71				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,484,378.77				
2200 Support Services - Instructional Staff	1,195,791.98				
2300 Support Services - Administration	1,992,654.47				
2400 Support Services - Pupil Health	476,873.56				
2500 Support Services - Business	551,381.68				
2600 Operation and Maintenance of Plant Services	3,495,761.90				
2700 Student Transportation Services	1,971,665.52				
2800 Support Services - Central	1,309,229.98				
2900 Other Support Services	29,981.35				
Total Support Services	\$12,507,719.21				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	811,746.32				
3300 Community Services	40,131.49				
Total Operation of Non-Instructional Services	\$851,877.81				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services	4,932.00				
Total Facilities Acquisition, Construction and Improvement Services	\$4,932.00				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	3,801,788.04				
5200 Interfund Transfers - Out	1,368,551.00				
Total Other Expenditures and Financing Uses	\$5,170,339.04				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$42,362,870.77				

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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					16,570,063.65
1200 Special Programs - Elementary / Secondary					6,373,071.40
1300 Vocational Education					856,196.54
1400 Other Instructional Programs - Elementary / Secondary					25,262.04
1500 Nonpublic School Programs					3,409.08
Total Instruction					\$23,828,002.71
2000 <u>Support Services</u>					
2100 Support Services - Students					1,484,378.77
2200 Support Services - Instructional Staff					1,195,791.98
2300 Support Services - Administration					1,992,654.47
2400 Support Services - Pupil Health					476,873.56
2500 Support Services - Business					551,381.68
2600 Operation and Maintenance of Plant Services	55,398.59				3,551,160.49
2700 Student Transportation Services					1,971,665.52
2800 Support Services - Central	109,363.00				1,418,592.98
2900 Other Support Services					29,981.35
Total Support Services	\$164,761.59				\$12,672,480.80
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					811,746.32
3300 Community Services					40,131.49
Total Operation of Non-Instructional Services					\$851,877.81
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					4,932.00
Total Facilities Acquisition, Construction and Improvement Services					\$4,932.00
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					3,801,788.04
5200 Interfund Transfers - Out					1,368,551.00
Total Other Expenditures and Financing Uses					\$5,170,339.04
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$164,761.59				\$42,527,632.36

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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	16,373,570.21
	Total Federally Funded salaries subject to PSERS withholding	790,645.73

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	390,755.45
	Expenditures Funded with Carry over Title I Funds	54,825.94
Total Title I Expenditure Data		\$445,581.39

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	3,007,960.28	294,055.35	3,302,015.63
	212 Dental Insurance	58,194.95	4,207.50	62,402.45
	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	\$3,066,155.23	\$298,262.85	\$3,364,418.08
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	110,241.04	15,631.32	125,872.36
	212 Dental Insurance	2,837.07	270.00	3,107.07
	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	\$113,078.11	\$15,901.32	\$128,979.43
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		\$3,179,233.34	\$314,164.17	\$3,493,397.51

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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	40,895.21	199,664.84	240,560.05	43,809.50	213,893.47	257,702.97
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				21,192.45	103,469.03	124,661.48
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	1,326.00	11,177.70	12,503.70	2,624.00	8,077.14	10,701.14
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	520,704.73	1,346,626.14	1,867,330.87	636,581.47	1,335,084.05	1,971,665.52
Total	\$562,925.94	\$1,557,468.68	\$2,120,394.62	\$704,207.42	\$1,660,523.69	\$2,364,731.11

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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		47,370,000.00		39,344.00	5,229,770.00	895,809.00	59,335,659.00	112,870,582.00
2. Additional Debt Incurred During Year					236,279.00	33,086.00	6,770.00	276,135.00
3. Retirements and Repayments		2,365,000.00		12,764.00			1,191,467.00	3,569,231.00
4. Debt at End of Fiscal Year		45,005,000.00		26,580.00	5,466,049.00	928,895.00	58,150,962.00	109,577,486.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		45,005,000.00		26,580.00	5,466,049.00	928,895.00	58,150,962.00	109,577,486.00
7. Current Portion P&I - Due within 1 year		2,540,000.00		13,111.00		59,246.00		2,612,357.00
8. Interest Paid during current fiscal year		1,422,741.33						1,422,741.33

(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					122,244.00	39,228.00	1,699,278.00	1,860,750.00
2. Additional Debt Incurred During Year					7,442.00			7,442.00
3. Retirements and Repayments						11,185.00	41,881.00	53,066.00
4. Debt at End of Fiscal Year					129,686.00	28,043.00	1,657,397.00	1,815,126.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					129,686.00	28,043.00	1,657,397.00	1,815,126.00
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	2,377,764.07		1,423,811.46	3,801,575.53	
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			\$2,377,764.07		\$1,423,811.46	\$3,801,575.53	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	01/2017	9,850,000.00		90,000.00	9,760,000.00	140,000.00	265,950.00
General Obligation Bonds/Notes – CIB	12/2016	4,700,000.00			4,700,000.00		131,600.00
General Obligation Bonds/Notes – CIB	05/2016	5,160,000.00		5,000.00	5,155,000.00	65,000.00	144,479.22
General Obligation Bonds/Notes – CIB	05/2016	35,000.00		35,000.00			1,132.09
General Obligation Bonds/Notes – CIB	01/2015	9,940,000.00		5,000.00	9,935,000.00	35,000.00	322,245.00
General Obligation Bonds/Notes – CIB	12/2014	9,715,000.00		170,000.00	9,545,000.00	175,000.00	275,791.26
General Obligation Bonds/Notes – CIB	02/2014	1,110,000.00		550,000.00	560,000.00	560,000.00	27,800.00
General Obligation Bonds/Notes – CIB	04/2011	6,860,000.00		1,510,000.00	5,350,000.00	1,565,000.00	253,743.76
Other Long Term Debt/Liabilities		39,344.00		12,764.00	26,580.00	13,111.00	
Compensated Absences		895,809.00	33,086.00		928,895.00	59,246.00	
Other Post-Employment Benefits (OPEB)		5,229,770.00	236,279.00		5,466,049.00		
Net Pension Liability		59,335,659.00	6,770.00	1,191,467.00	58,150,962.00		
Totals for Debt Entered:		\$112,870,582.00	\$276,135.00	\$3,569,231.00	\$109,577,486.00	\$2,612,357.00	\$1,422,741.33

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		39,228.00		11,185.00	28,043.00		
Other Post-Employment Benefits (OPEB)		122,244.00	7,442.00		129,686.00		
Net Pension Liability		1,699,278.00		41,881.00	1,657,397.00		
Totals for Debt Entered:		\$1,860,750.00	\$7,442.00	\$53,066.00	\$1,815,126.00		

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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	3,079,257.27
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,117.68
Section 1 Total	\$3,081,374.95

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	37,070.13	81,802.99	118,873.12
6 Brick and Mortar Charter Schools	44,272.46		44,272.46
7 Cyber Charter Schools	625,946.04	488,456.83	1,114,402.87
8 Career and Technology Centers	825,375.00	49,295.89	874,670.89
9 Approved Private Schools	8,346.82	904,299.39	912,646.21
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	14,040.60		14,040.60
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		2,468.80	2,468.80
Section 2 Total	\$1,555,051.05	\$1,526,323.90	\$3,081,374.95

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.

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Hamburg Area HS	808	8,881,723.26	2,310,292.24		7,393.40	148,037.82	8,200.00	11,355,646.72	
	Hamburg Area Middle School	7447	6,344,554.22	1,259,718.38		6,337.64	172,696.02		7,783,306.26	
	Perry El Sch	809	4,862,892.89	1,011,725.16	154,239.36	4,859.41	29,456.83	8,326.19	6,071,499.84	
	Tilden El Center	7992	6,084,894.11	1,399,083.61	183,918.64	6,699.45	504,925.54	15,793.99	8,195,315.34	
Total			26,174,064.48	5,980,819.39	338,158.00	25,289.90	855,116.21	32,320.18	33,405,768.16	