

LEA Name : Springfield SD
Address : 111 W Leamy Ave
Springfield , PA 19064

County : Delaware
AUN Number : 125238502
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2018

Pennsylvania Department of Education

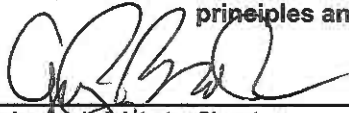
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Office of Comptroller Operations

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

10/25/18



Board Secretary Signature

Date

10/25/18

Debbie M Mosloskie

Contact Person

debbie.mosloskie@ssdcougars.org

Contact Person E-mail Address

(610)938-6038

Ext :

Contact Person Telephone Number

(610)938-6029

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2018**
(Pursuant to PA School Code Section 218(b))

LEA Name : Springfield SD
AUN Number : 125238502
County : Delaware

Audit Certification Due: 12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/4/2018

Date

Auditing Firm: BBD, LLP
1835 Market Street 26th floor
Philadelphia, PA 19103

Auditor Contact Name: Carl Hogan, CPA
Auditor Phone: 215-405-6046
Auditor E-mail: chogan@bbdcpa.com

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

Chief School Administrator




Signature

10/25/18

Date

Board Secretary



Signature

10/25/18

Date

Debbie M Mosloskie

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Series 2018 Bond was settled on 6/20/2018 therefore, no interest payments were made in the fiscal year.
50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2700: \$1,355,962.18 Prior Year SESS Schedule 2700: \$520,242.40	Transportation for Special Education students has increased. We were able to track the additional SPED transportation runs and additional vans needed for these runs.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	7,089,367				
0110 Investments	9,342,252				
0120 Taxes Receivable	1,226,734				
0130 Due From Other Funds					
0141 Due From Other Governments	1,931,915				
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	132,032				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	11,084				
0190 Other Current Assets					
Total Assets	\$19,733,384				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$19,733,384				

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	6,828,373	3,411,109			17,328,849
0110 Investments	3,186,700	67,015,692			79,544,644
0120 Taxes Receivable					1,226,734
0130 Due From Other Funds	1,092,205				1,092,205
0141 Due From Other Governments					1,931,915
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					132,032
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					11,084
0190 Other Current Assets					
Total Assets	\$11,107,278	\$70,426,801			\$101,267,463
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$11,107,278	\$70,426,801			\$101,267,463

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	1,162,205
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	910,197
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	7,378,786
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	14,292
0490 Other Current Liabilities	

Total Liabilities	\$9,465,480
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0950 Deferred Inflows of Resources	978,275
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Fund Balances

0810 Nonspendable Fund Balance	11,084
0820 Restricted Fund Balance	
0830 Committed Fund Balance	5,619,053
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,659,492

Total Fund Balances	\$9,289,629
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$19,733,384
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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					1,162,205
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	489,152	81,581			1,480,930
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					7,378,786
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					14,292
0490 Other Current Liabilities					
Total Liabilities	\$489,152	\$81,581			\$10,036,213
0950 Deferred Inflows of Resources					978,275
Fund Balances					
0810 Nonspendable Fund Balance					11,084
0820 Restricted Fund Balance	10,618,126	70,345,220			80,963,346
0830 Committed Fund Balance					5,619,053
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					3,659,492
Total Fund Balances	\$10,618,126	\$70,345,220			\$90,252,975
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$11,107,278	\$70,426,801			\$101,267,463

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	59,533,866				
7000 Revenue from State Sources	12,947,075				
8000 Revenue from Federal Sources	225,304				
Total Revenues	\$72,706,245				
Expenditures					
1000 Instruction	42,643,110				
2000 Support Services	21,703,897				
3000 Operation of Non-Instructional Services	1,706,267				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	6,190,698				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$72,243,972				
Excess (Deficiency) Of Revenues Over Expenditures	\$462,273				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,210,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,210,000)				

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	76,278	335,864			59,946,008
7000 Revenue from State Sources					12,947,075
8000 Revenue from Federal Sources					225,304
Total Revenues	\$76,278	\$335,864			\$73,118,387
Expenditures					
1000 Instruction					42,643,110
2000 Support Services		292,468			21,996,365
3000 Operation of Non-Instructional Services					1,706,267
4000 Facilities Acquisition, Construction and Improvement Services	2,266,684	3,552,877			5,819,561
5110 Debt Service					6,190,698
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$2,266,684	\$3,845,345			\$78,356,001
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,190,406)	(\$3,509,481)			(\$5,237,614)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		40,000,000			40,000,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums		6,409,752			6,409,752
9200 Proceeds from Extended-Term Financing		307,154			307,154
9300 Interfund Transfers - IN	1,100,000				1,100,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					1,210,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$1,100,000	\$46,716,906			\$46,606,906

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	(\$747,727)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	10,037,355				
Fund Balance - End Of Year	\$9,289,628				

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	(\$1,090,406)	\$43,207,425			\$41,369,292
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	11,708,532	27,137,794			48,883,681
Fund Balance - End Of Year	\$10,618,126	\$70,345,219			\$90,252,973

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents					
0110 Investments					
0130 Due From Other Funds	70,000			70,000	
0141 Due From Other Governments	68,662			68,662	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	6,186			6,186	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$144,848			\$144,848	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	332,075			332,075	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$332,075			\$332,075	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$476,923			\$476,923	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	134,268			134,268	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$134,268			\$134,268	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$134,268			\$134,268	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets		332,075		332,075	
0008 Restricted Net Position (0792 – 0798)		10,580		10,580	
0799 Unrestricted Net Position					
Total Net Position		\$342,655		\$342,655	
Total Liabilities And Deferred Inflows Of Resources And Net Position		\$476,923		\$476,923	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	986,590			986,590	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$986,590			\$986,590	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services	95,673			95,673	
400 Purchased Property Services	108,622			108,622	
500 Other Purchased Services	555,966			555,966	
600 Supplies	578,721			578,721	
740 Depreciation	27,278			27,278	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,366,260			\$1,366,260	
Operating Income (Loss)	(\$379,670)			(\$379,670)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	626			626	
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	15,866			15,866	
8000 Revenue from Federal Sources	256,832			256,832	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$273,324			\$273,324	
Income (Loss) Before Contributions And Transfers	(\$106,346)			(\$106,346)	

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	110,000			110,000	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$3,654			\$3,654	
0002 Net Position - Beginning of Fiscal Year	339,001			339,001	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$342,655			\$342,655	

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	986,590			986,590	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,302,644			1,302,644	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$316,054)			(\$316,054)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	13,747			13,747	
0023 Receipts From Federal Sources -8000	184,443			184,443	
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	110,000			110,000	
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	\$308,190			\$308,190	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	626			626	
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	\$626	\$626
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(7,238)			(7,238)	
0004 Cash and Cash Equivalents Beginning of Year	7,238			7,238	
Cash and Cash Equivalents at Year End					
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(379,670)			(379,670)	
Adjustments					
0051 Depreciation and Net Amortization	27,278			27,278	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(26,494)			(26,494)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(1,781)			(1,781)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	64,613			64,613	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$63,616			\$63,616	
Cash Provided By (Used for) Total	(\$316,054)			(\$316,054)	

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

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				157,206
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				

Total Assets **\$157,206**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$157,206**

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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				157,206
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$157,206
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$157,206

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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				
Total Liabilities				
0950 Deferred Inflows of Resources				157,206
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				\$157,206

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

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

Total Liabilities	
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0950 Deferred Inflows of Resources	157,206
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Net Position

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

Total Net Position	
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Total Liabilities, Deferred Inflows Of Resources And Net Position	\$157,206
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	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	55,563,617.43			55,563,617.43
6112 Interim Real Estate Taxes	124,152.57			124,152.57
6113 Public Utility Realty Taxes	55,964.97			55,964.97
6114 Payments in Lieu of Current Taxes - State / Local	46,519.15			46,519.15
6153 Current Act 511 Real Estate Transfer Taxes	632,582.15			632,582.15
6157 Current Act 511 Mercantile Taxes	795,402.64			795,402.64
6411 Delinquent Real Estate Taxes	1,011,751.52			1,011,751.52
6500 Earnings on Investments	259,483.25			
6832 Federal IDEA Revenue Received as Pass Through	591,989.00			
6910 Rentals	72,480.00			
6941 Regular Day School Tuition	7,898.76			
6942 Summer School Tuition	4,510.00			
6991 Refunds of a Prior Year Expenditure	162,003.84			
6999 Other Revenues Not Specified Above	205,510.86			
TOTAL Revenue from Local Sources	\$59,533,866.14			\$58,229,990.43

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	2,998,174.62		
7160 Tuition for Orphans Subsidy	41,016.63		
7271 Special Education funds for School-Aged Pupils	1,700,811.79		
7311 Pupil Transportation Subsidy	482,375.11		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	90,768.10		
7330 Health Services (Medical, Dental, Nurse, Act 25)	83,947.32		
7340 State Property Tax Reduction Allocation	1,219,193.31		
7505 Ready to Learn Block Grant	239,989.00		
7810 State Share of Social Security and Medicare Taxes	1,128,692.15		
7820 State Share of Retirement Contributions	4,962,107.43		
TOTAL Revenue from State Sources	\$12,947,075.46		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	147,581.75		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	67,722.00		
8517 NCLB, Title IV - 21St Century Schools	10,000.00		
TOTAL Revenue from Federal Sources	\$225,303.75		
TOTAL FROM ALL SOURCES	\$72,706,245.35		\$58,229,990.43

Revenue from Local Sources	59,533,866.14
Revenue from State Sources	12,947,075.46
Revenue from Federal Sources	225,303.75
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$72,706,245.35

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General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	21,635,473.00
Total Personnel Services – Salaries	\$21,635,473.00
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	1,599,174.11
230 PSERS Retirement Contributions	7,102,310.85
250 Unemployment Compensation	(17,529.60)
260 Workers' Compensation	118,974.97
270 Group Insurance – Self-Insurance	4,649,884.22
291 Other Retirement Plans	37,930.00
Total Personnel Services – Employee Benefits	\$13,490,744.55
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	519,329.86
323 Professional Educational Services – Other Educational Agencies	11,083.77
324 Professional Educational Services – Employee Training and Development Services	3,840.00
329 Professional Educational Services – Other	1,841,434.51
330 Other Professional Services	62,381.01
Total Purchased Professional and Technical Services	\$2,438,069.15
400 Purchased Property Services	
430 Repairs and Maintenance Services	7,760.82
440 Rentals	83,819.35
Total Purchased Property Services	\$91,580.17
500 Other Purchased Services	
510 Student Transportation Services	15,508.00
530 Communications	12,894.56
541 Advertising Related to Federal Grant Awards	382.55
550 Printing and Binding	9,480.75
561 Tuition To Other School Districts Within the State	88,829.48
562 Tuition To Pennsylvania Charter Schools	297,587.64
563 Tuition To Nonpublic Schools	161,440.63
564 Tuition To Career and Technology Centers	568,103.00
566 Tuition To Institutions of Higher Education and Technical Institutes	576,152.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,999,263.88
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	317,887.39
580 Travel	14,116.58
596 Direct Payments To Intermediate Units	181,970.17
599 Other Miscellaneous Purchased Services	16,172.28
Total Other Purchased Services	\$4,259,788.91
600 Supplies	
610 General Supplies	306,108.08
630 Food	4,328.94
640 Books and Periodicals	300,329.14
650 Supplies & Fees – Technology Related	76,356.66

General Fund (10)

1000 Instruction		<u>Total</u>
Total Supplies		\$687,122.82
700 Property		
752 Capital Equipment – Original and Additional		3,097.00
762 Capitalized Equipment - Replacement		29,235.25
Total Property		\$32,332.25
800 Other Objects		
810 Dues and Fees		7,999.00
Total Other Objects		\$7,999.00
Total 1000 Instruction		\$42,643,109.85

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,076,770.38	8,388,708.27		17,465,478.65
Total Personnel Services – Salaries	\$9,076,770.38	\$8,388,708.27		\$17,465,478.65
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	673,784.95	621,194.77		1,294,979.72
230 PSERS Retirement Contributions	2,970,742.53	2,767,064.09		5,737,806.62
250 Unemployment Compensation	(7,490.83)	(6,925.55)		(14,416.38)
260 Workers' Compensation	48,882.99	46,008.49		94,891.48
270 Group Insurance – Self-Insurance	1,585,597.28	1,756,964.51		3,342,561.79
291 Other Retirement Plans	17,458.20	20,471.80		37,930.00
Total Personnel Services – Employee Benefits	\$5,288,975.12	\$5,204,778.11		\$10,493,753.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	111,165.62	57,286.02		168,451.64
323 Professional Educational Services – Other Educational Agencies	2,390.44	4,853.31		7,243.75
324 Professional Educational Services – Employee Training and Development Services		990.00		990.00
330 Other Professional Services	50.00	3,606.01		3,656.01
Total Purchased Professional and Technical Services	\$113,606.06	\$66,735.34		\$180,341.40
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,030.56	5,730.26		7,760.82
440 Rentals	41,016.84	42,003.25		83,020.09
Total Purchased Property Services	\$43,047.40	\$47,733.51		\$90,780.91
500 Other Purchased Services				
530 Communications	3,956.30	6,052.04		10,008.34
550 Printing and Binding	2,013.80	7,466.95		9,480.75
561 Tuition To Other School Districts Within the State	7,419.72			7,419.72
562 Tuition To Pennsylvania Charter Schools	39,619.86	223,015.41		262,635.27
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		22,500.00		22,500.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,122.20	32,997.96		35,120.16
580 Travel	498.65	1,212.17		1,710.82
599 Other Miscellaneous Purchased Services	2,240.20	9,043.75		11,283.95
Total Other Purchased Services	\$57,870.73	\$302,288.28		\$360,159.01
600 Supplies				
610 General Supplies	144,923.73	135,525.20		280,448.93
630 Food	125.51	3,356.75		3,482.26
640 Books and Periodicals	162,151.36	89,301.92		251,453.28
650 Supplies & Fees – Technology Related	38,105.95	34,993.31		73,099.26
Total Supplies	\$345,306.55	\$263,177.18		\$608,483.73
700 Property				
752 Capital Equipment – Original and Additional	1,022.01	2,074.99		3,097.00
762 Capitalized Equipment - Replacement	17,795.40	11,439.85		29,235.25
Total Property	\$18,817.41	\$13,514.84		\$32,332.25
800 Other Objects				

General Fund (10)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

374.52

5,208.48

5,583.00

Total Other Objects

\$374.52

\$5,208.48

\$5,583.00

Total 1100 Regular Programs – Elementary / Secondary

\$14,944,768.17

\$14,292,144.01

\$29,236,912.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,076,770.38	8,388,708.27		17,465,478.65
Total Personnel Services – Salaries	\$9,076,770.38	\$8,388,708.27		\$17,465,478.65
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	673,784.95	621,194.77		1,294,979.72
230 PSERS Retirement Contributions	2,970,742.53	2,767,064.09		5,737,806.62
250 Unemployment Compensation	(7,490.83)	(6,925.55)		(14,416.38)
260 Workers' Compensation	48,882.99	46,008.49		94,891.48
270 Group Insurance – Self-Insurance	1,585,597.28	1,756,964.51		3,342,561.79
291 Other Retirement Plans	17,458.20	20,471.80		37,930.00
Total Personnel Services – Employee Benefits	\$5,288,975.12	\$5,204,778.11		\$10,493,753.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	111,165.62	57,286.02		168,451.64
323 Professional Educational Services – Other Educational Agencies	2,390.44	4,853.31		7,243.75
324 Professional Educational Services – Employee Training and Development Services		990.00		990.00
330 Other Professional Services	50.00	3,606.01		3,656.01
Total Purchased Professional and Technical Services	\$113,606.06	\$66,735.34		\$180,341.40
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,030.56	5,730.26		7,760.82
440 Rentals	41,016.84	42,003.25		83,020.09
Total Purchased Property Services	\$43,047.40	\$47,733.51		\$90,780.91
500 Other Purchased Services				
530 Communications	3,956.30	6,052.04		10,008.34
550 Printing and Binding	2,013.80	7,466.95		9,480.75
561 Tuition To Other School Districts Within the State	7,419.72			7,419.72
562 Tuition To Pennsylvania Charter Schools	39,619.86	223,015.41		262,635.27
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		22,500.00		22,500.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,122.20	32,997.96		35,120.16
580 Travel	498.65	1,212.17		1,710.82
599 Other Miscellaneous Purchased Services	2,240.20	9,043.75		11,283.95
Total Other Purchased Services	\$57,870.73	\$302,288.28		\$360,159.01
600 Supplies				
610 General Supplies	144,923.73	135,525.20		280,448.93
630 Food	125.51	3,356.75		3,482.26
640 Books and Periodicals	162,151.36	89,301.92		251,453.28
650 Supplies & Fees – Technology Related	38,105.95	34,993.31		73,099.26
Total Supplies	\$345,306.55	\$263,177.18		\$608,483.73
700 Property				
752 Capital Equipment – Original and Additional	1,022.01	2,074.99		3,097.00
762 Capitalized Equipment - Replacement	17,795.40	11,439.85		29,235.25
Total Property	\$18,817.41	\$13,514.84		\$32,332.25
800 Other Objects				

General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	374.52	5,208.48		5,583.00
	\$374.52	\$5,208.48		\$5,583.00
	\$14,944,768.17	\$14,292,144.01		\$29,236,912.18

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,111,609.80	1,899,825.67		4,011,435.47
Total Personnel Services – Salaries	\$2,111,609.80	\$1,899,825.67		\$4,011,435.47
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	153,613.60	138,356.39		291,969.99
230 PSERS Retirement Contributions	694,128.41	619,643.29		1,313,771.70
250 Unemployment Compensation	(1,578.43)	(1,742.95)		(3,321.38)
260 Workers' Compensation	11,836.32	10,705.16		22,541.48
270 Group Insurance – Self-Insurance	754,468.46	551,473.88		1,305,942.34
Total Personnel Services – Employee Benefits	\$1,612,468.36	\$1,318,435.77		\$2,930,904.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	72,556.22	99,901.75	174,793.25	347,251.22
323 Professional Educational Services – Other Educational Agencies	1,285.84	2,554.18		3,840.02
324 Professional Educational Services – Employee Training and Development Services	1,539.00	1,311.00		2,850.00
329 Professional Educational Services – Other	979,388.13	862,046.38		1,841,434.51
330 Other Professional Services	31,711.50	27,013.50		58,725.00
Total Purchased Professional and Technical Services	\$1,086,480.69	\$992,826.81	\$174,793.25	\$2,254,100.75
400 Purchased Property Services				
440 Rentals	431.60	367.66		799.26
Total Purchased Property Services	\$431.60	\$367.66		\$799.26
500 Other Purchased Services				
510 Student Transportation Services	15,508.00			15,508.00
530 Communications	1,054.29	1,831.93		2,886.22
541 Advertising Related to Federal Grant Awards	206.58	175.97		382.55
561 Tuition To Other School Districts Within the State	48,710.38	32,699.38		81,409.76
562 Tuition To Pennsylvania Charter Schools		34,952.37		34,952.37
563 Tuition To Nonpublic Schools	40,593.00	120,847.63		161,440.63
566 Tuition To Institutions of Higher Education and Technical Institutes	81.00	69.00		150.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	629,428.64	930,139.49	417,195.75	1,976,763.88
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	39,226.00	243,541.23		282,767.23
580 Travel	5,862.44	6,543.32		12,405.76
596 Direct Payments To Intermediate Units	98,263.89	83,706.28		181,970.17
599 Other Miscellaneous Purchased Services	290.70	4,597.63		4,888.33
Total Other Purchased Services	\$879,224.92	\$1,459,104.23	\$417,195.75	\$2,755,524.90
600 Supplies				
610 General Supplies	15,427.37	10,231.78		25,659.15
630 Food	433.72	412.96		846.68
640 Books and Periodicals	26,021.22	20,890.93		46,912.15
650 Supplies & Fees – Technology Related	1,583.01	594.46		2,177.47
Total Supplies	\$43,465.32	\$32,130.13		\$75,595.45
800 Other Objects				
810 Dues and Fees	1,088.64	1,327.36		2,416.00

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$1,088.64	\$1,327.36		\$2,416.00
Total 1200 Special Programs – Elementary / Secondary	\$5,734,769.33	\$5,704,017.63	\$591,989.00	\$12,030,775.96

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	279,699.88	304,822.67		584,522.55
Total Personnel Services – Salaries	\$279,699.88	\$304,822.67		\$584,522.55
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	20,185.92	22,339.18		42,525.10
230 PSERS Retirement Contributions	91,074.78	99,067.78		190,142.56
250 Unemployment Compensation	(233.02)	(254.49)		(487.51)
260 Workers' Compensation	1,570.37	1,722.18		3,292.55
270 Group Insurance – Self-Insurance	137,030.05	98,429.73		235,459.78
Total Personnel Services – Employee Benefits	\$249,628.10	\$221,304.38		\$470,932.48
Total 1210 Life Skills Support	\$529,327.98	\$526,127.05		\$1,055,455.03

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	37,876.91			37,876.91
Total Personnel Services – Salaries	\$37,876.91			\$37,876.91
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,956.58			2,956.58
230 PSERS Retirement Contributions	12,325.55			12,325.55
250 Unemployment Compensation	(32.58)			(32.58)
260 Workers' Compensation	218.99			218.99
270 Group Insurance – Self-Insurance	5,323.42			5,323.42
Total Personnel Services – Employee Benefits	\$20,791.96			\$20,791.96
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	20,330.00			20,330.00
Total Purchased Professional and Technical Services	\$20,330.00			\$20,330.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	48,710.38	11,253.78		59,964.16
Total Other Purchased Services	\$48,710.38	\$11,253.78		\$59,964.16
Total 1220 Sensory Support	\$127,709.25	\$11,253.78		\$138,963.03

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	185,345.94	304,536.29		489,882.23
Total Personnel Services – Salaries	\$185,345.94	\$304,536.29		\$489,882.23
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	13,185.55	22,161.21		35,346.76
230 PSERS Retirement Contributions	60,498.11	99,375.56		159,873.67
250 Unemployment Compensation	17.41	(412.26)		(394.85)
260 Workers' Compensation	1,038.37	1,720.09		2,758.46
270 Group Insurance – Self-Insurance	82,663.87	85,807.92		168,471.79
Total Personnel Services – Employee Benefits	\$157,403.31	\$208,652.52		\$366,055.83
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		5,529.35		5,529.35
323 Professional Educational Services – Other Educational Agencies	595.84	1,529.18		2,125.02
329 Professional Educational Services – Other		1,204.29		1,204.29
Total Purchased Professional and Technical Services	\$595.84	\$8,262.82		\$8,858.66
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		20,245.60		20,245.60
563 Tuition To Nonpublic Schools		66,364.74		66,364.74
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	215,186.49	596,211.69	403,425.75	1,214,823.93
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	39,226.00	184,251.28		223,477.28
599 Other Miscellaneous Purchased Services		4,350.00		4,350.00
Total Other Purchased Services	\$254,412.49	\$871,423.31	\$403,425.75	\$1,529,261.55
Total 1230 Emotional Support	\$597,757.58	\$1,392,874.94	\$403,425.75	\$2,394,058.27

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,514,149.15	1,259,940.06		2,774,089.21
Total Personnel Services – Salaries	\$1,514,149.15	\$1,259,940.06		\$2,774,089.21
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	110,542.48	91,737.35		202,279.83
230 PSERS Retirement Contributions	500,022.89	411,281.41		911,304.30
250 Unemployment Compensation	(1,251.55)	(1,050.78)		(2,302.33)
260 Workers' Compensation	8,607.18	7,101.71		15,708.89
270 Group Insurance – Self-Insurance	499,235.53	365,221.68		864,457.21
Total Personnel Services – Employee Benefits	\$1,117,156.53	\$874,291.37		\$1,991,447.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,000.00	1,000.00		2,000.00
329 Professional Educational Services – Other	14,454.45	12,313.05		26,767.50
330 Other Professional Services	31,711.50	27,013.50		58,725.00
Total Purchased Professional and Technical Services	\$47,165.95	\$40,326.55		\$87,492.50
400 Purchased Property Services				
440 Rentals	23.98	20.42		44.40
Total Purchased Property Services	\$23.98	\$20.42		\$44.40
500 Other Purchased Services				
530 Communications	8.36	940.95		949.31
563 Tuition To Nonpublic Schools		34,900.00		34,900.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	60,258.60	51,331.40		111,590.00
580 Travel	2,971.88	2,531.61		5,503.49
Total Other Purchased Services	\$63,238.84	\$89,703.96		\$152,942.80
600 Supplies				
610 General Supplies	11,862.52	5,235.09		17,097.61
630 Food		43.49		43.49
640 Books and Periodicals	11,759.71	8,742.24		20,501.95
650 Supplies & Fees – Technology Related	420.20			420.20
Total Supplies	\$24,042.43	\$14,020.82		\$38,063.25
Total 1240 Academic Support	\$2,765,776.88	\$2,278,303.18		\$5,044,080.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,382,706.91	1,150,890.44		2,533,597.35
Total Personnel Services – Salaries	\$1,382,706.91	\$1,150,890.44		\$2,533,597.35
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	100,750.15	84,192.52		184,942.67
230 PSERS Retirement Contributions	450,152.31	375,700.15		825,852.46
250 Unemployment Compensation	(1,141.15)	(959.93)		(2,101.08)
260 Workers' Compensation	7,851.76	6,483.35		14,335.11
270 Group Insurance – Self-Insurance	475,693.95	321,865.64		797,559.59
Total Personnel Services – Employee Benefits	\$1,033,307.02	\$787,281.73		\$1,820,588.75
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	14,454.45	12,313.05		26,767.50
330 Other Professional Services	31,711.50	27,013.50		58,725.00
Total Purchased Professional and Technical Services	\$46,165.95	\$39,326.55		\$85,492.50
400 Purchased Property Services				
440 Rentals	23.98	20.42		44.40
Total Purchased Property Services	\$23.98	\$20.42		\$44.40
500 Other Purchased Services				
530 Communications	8.36	940.95		949.31
563 Tuition To Nonpublic Schools		34,900.00		34,900.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	60,258.60	51,331.40		111,590.00
580 Travel	2,971.88	2,531.61		5,503.49
Total Other Purchased Services	\$63,238.84	\$89,703.96		\$152,942.80
600 Supplies				
610 General Supplies	11,515.38	4,939.37		16,454.75
640 Books and Periodicals	10,803.37	7,927.58		18,730.95
650 Supplies & Fees – Technology Related	420.20			420.20
Total Supplies	\$22,738.95	\$12,866.95		\$35,605.90
Total 1241 Learning Support – Public	\$2,548,181.65	\$2,080,090.05		\$4,628,271.70

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	131,442.24	109,049.62		240,491.86
Total Personnel Services – Salaries	\$131,442.24	\$109,049.62		\$240,491.86
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	9,792.33	7,544.83		17,337.16
230 PSERS Retirement Contributions	49,870.58	35,581.26		85,451.84
250 Unemployment Compensation	(110.40)	(90.85)		(201.25)
260 Workers' Compensation	755.42	618.36		1,373.78
270 Group Insurance – Self-Insurance	23,541.58	43,356.04		66,897.62
Total Personnel Services – Employee Benefits	\$83,849.51	\$87,009.64		\$170,859.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,000.00	1,000.00		2,000.00
Total Purchased Professional and Technical Services	\$1,000.00	\$1,000.00		\$2,000.00
600 Supplies				
610 General Supplies	347.14	295.72		642.86
630 Food		43.49		43.49
640 Books and Periodicals	956.34	814.66		1,771.00
Total Supplies	\$1,303.48	\$1,153.87		\$2,457.35
Total 1243 Gifted Support	\$217,595.23	\$198,213.13		\$415,808.36

General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	35,074.83			35,074.83
Total Personnel Services – Salaries	\$35,074.83			\$35,074.83
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,300.80			2,300.80
230 PSERS Retirement Contributions	11,441.83			11,441.83
250 Unemployment Compensation	(29.18)			(29.18)
260 Workers' Compensation	196.06			196.06
270 Group Insurance – Self-Insurance	24,442.32			24,442.32
Total Personnel Services – Employee Benefits	\$38,351.83			\$38,351.83
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	76,139.00	17,270.00	13,770.00	107,179.00
Total Other Purchased Services	\$76,139.00	\$17,270.00	\$13,770.00	\$107,179.00
Total 1270 Multi-Handicapped Support	\$149,565.66	\$17,270.00	\$13,770.00	\$180,605.66

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	16,754.80			16,754.80
	\$16,754.80			\$16,754.80
	\$16,754.80			\$16,754.80

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	59,463.09	30,526.65		89,989.74
Total Personnel Services – Salaries	\$59,463.09	\$30,526.65		\$89,989.74
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	4,442.27	2,118.65		6,560.92
230 PSERS Retirement Contributions	18,765.25	9,918.54		28,683.79
250 Unemployment Compensation	(49.51)	(25.42)		(74.93)
260 Workers' Compensation	205.35	161.18		366.53
270 Group Insurance – Self-Insurance	5,773.27	2,014.55		7,787.82
Total Personnel Services – Employee Benefits	\$29,136.63	\$14,187.50		\$43,324.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	54,801.42	93,372.40	174,793.25	322,967.07
323 Professional Educational Services – Other Educational Agencies	690.00	1,025.00		1,715.00
324 Professional Educational Services – Employee Training and Development Services	1,539.00	1,311.00		2,850.00
329 Professional Educational Services – Other	944,603.68	848,529.04		1,793,132.72
Total Purchased Professional and Technical Services	\$1,001,634.10	\$944,237.44	\$174,793.25	\$2,120,664.79
400 Purchased Property Services				
440 Rentals	407.62	347.24		754.86
Total Purchased Property Services	\$407.62	\$347.24		\$754.86
500 Other Purchased Services				
510 Student Transportation Services	15,508.00			15,508.00
530 Communications	1,045.93	890.98		1,936.91
541 Advertising Related to Federal Grant Awards	206.58	175.97		382.55
561 Tuition To Other School Districts Within the State		1,200.00		1,200.00
562 Tuition To Pennsylvania Charter Schools		34,952.37		34,952.37
563 Tuition To Nonpublic Schools	40,593.00	19,582.89		60,175.89
566 Tuition To Institutions of Higher Education and Technical Institutes	81.00	69.00		150.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	277,844.55	265,326.40		543,170.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		59,289.95		59,289.95
580 Travel	2,890.56	4,011.71		6,902.27
596 Direct Payments To Intermediate Units	98,263.89	83,706.28		181,970.17
599 Other Miscellaneous Purchased Services	290.70	247.63		538.33
Total Other Purchased Services	\$436,724.21	\$469,453.18		\$906,177.39
600 Supplies				
610 General Supplies	3,564.85	4,996.69		8,561.54
630 Food	433.72	369.47		803.19
640 Books and Periodicals	14,261.51	12,148.69		26,410.20
650 Supplies & Fees – Technology Related	1,162.81	594.46		1,757.27
Total Supplies	\$19,422.89	\$18,109.31		\$37,532.20
800 Other Objects				
810 Dues and Fees	1,088.64	1,327.36		2,416.00
Total Other Objects	\$1,088.64	\$1,327.36		\$2,416.00
Total 1290 Special Programs - Other Support	\$1,547,877.18	\$1,478,188.68	\$174,793.25	\$3,200,859.11

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

568,103.00

568,103.00

Total Other Purchased Services

\$568,103.00

\$568,103.00

Total 1300 Vocational Education

\$568,103.00

\$568,103.00

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		9,297.04	149,261.84	158,558.88
Total Personnel Services – Salaries		\$9,297.04	\$149,261.84	\$158,558.88

200 Personnel Services – Employee Benefits

220 Social Security Contributions		709.56	11,514.84	12,224.40
230 PSERS Retirement Contributions		3,028.05	47,704.48	50,732.53
250 Unemployment Compensation		(7.26)	215.42	208.16
260 Workers' Compensation		54.13	1,487.88	1,542.01
270 Group Insurance – Self-Insurance		6.43	1,373.66	1,380.09
Total Personnel Services – Employee Benefits		\$3,790.91	\$62,296.28	\$66,087.19

600 Supplies

640 Books and Periodicals			1,963.71	1,963.71
Total Supplies			\$1,963.71	\$1,963.71

Total 1400 Other Instructional Programs – Elementary / Secondary

		\$13,087.95	\$213,521.83	\$226,609.78
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General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		9,081.04		9,081.04
Total Personnel Services – Salaries		\$9,081.04		\$9,081.04
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		693.91		693.91
230 PSERS Retirement Contributions		2,957.69		2,957.69
250 Unemployment Compensation		(7.58)		(7.58)
260 Workers' Compensation		51.97		51.97
270 Group Insurance – Self-Insurance		6.15		6.15
Total Personnel Services – Employee Benefits		\$3,702.14		\$3,702.14
Total 1420 Summer School		\$12,783.18		\$12,783.18

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		216.00		216.00
		\$216.00		\$216.00
		15.65		15.65
		70.36		70.36
		0.32		0.32
		2.16		2.16
		0.28		0.28
		\$88.77		\$88.77
		\$304.77		\$304.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			149,261.84	149,261.84
Total Personnel Services – Salaries			\$149,261.84	\$149,261.84
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			11,514.84	11,514.84
230 PSERS Retirement Contributions			47,704.48	47,704.48
250 Unemployment Compensation			215.42	215.42
260 Workers' Compensation			1,487.88	1,487.88
270 Group Insurance – Self-Insurance			1,373.66	1,373.66
Total Personnel Services – Employee Benefits			\$62,296.28	\$62,296.28
600 Supplies				
640 Books and Periodicals			1,963.71	1,963.71
Total Supplies			\$1,963.71	\$1,963.71
Total 1490 Additional Other Instructional Programs			\$213,521.83	\$213,521.83

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Elementary

Secondary

Federal

Total

3,627.00

3,627.00

Total Purchased Professional and Technical Services

\$3,627.00

\$3,627.00

600 Supplies

650 Supplies & Fees – Technology Related

1,079.93

1,079.93

Total Supplies

\$1,079.93

\$1,079.93

Total 1500 Nonpublic School Programs

\$4,706.93

\$4,706.93

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

576,002.00

Total Other Purchased Services

\$576,002.00

Total 1600 Adult Education Programs

\$576,002.00

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 8,348,599.37

Total Personnel Services – Salaries

\$8,348,599.37

200 Personnel Services – Employee Benefits

220 Social Security Contributions 600,746.33

230 PSERS Retirement Contributions 2,640,485.17

240 Tuition Reimbursement 239,487.31

250 Unemployment Compensation (6,932.88)

260 Workers' Compensation 46,802.37

270 Group Insurance – Self-Insurance 2,247,537.54

291 Other Retirement Plans 13,585.95

Total Personnel Services – Employee Benefits

\$5,781,711.79

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 2,500.00

323 Professional Educational Services – Other Educational Agencies 7,363.00

324 Professional Educational Services – Employee Training and Development Services 25,304.00

329 Professional Educational Services – Other 185,951.56

330 Other Professional Services 15,556.00

340 Technical Services 146,759.69

350 Security / Safety Services 186,982.36

390 Other Purchased Professional and Technical Services 397,863.64

Total Purchased Professional and Technical Services

\$968,280.25

400 Purchased Property Services

410 Cleaning Services 89,623.59

420 Utility Services 45,782.96

430 Repairs and Maintenance Services 557,009.09

440 Rentals 437,225.64

460 Extermination Services 12,855.00

490 Other Purchased Property Services 20,056.61

Total Purchased Property Services

\$1,162,552.89

500 Other Purchased Services

513 Contracted Carriers 2,889,606.08

516 Student Transportation Services From the IU 24,147.58

520 Insurance – General 47,338.00

522 Automotive Liability Insurance 18,892.00

523 General Property and Liability Insurance 166,639.50

529 Other Insurance 3,465.00

530 Communications 86,575.38

541 Advertising Related to Federal Grant Awards 3,927.14

550 Printing and Binding 11,056.22

580 Travel 4,157.00

591 Services Purchased Locally 950.00

595 IU Payments By Withholding 61,795.72

599 Other Miscellaneous Purchased Services 11,822.10

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General Fund (10)

2000 Support Services

Total

Total Other Purchased Services **\$3,330,371.72**

600 Supplies

610 General Supplies	635,248.91
620 Energy	723,389.73
630 Food	24,905.12
640 Books and Periodicals	43,524.93
650 Supplies & Fees – Technology Related	211,526.71

Total Supplies **\$1,638,595.40**

700 Property

752 Capital Equipment – Original and Additional	51,096.20
762 Capitalized Equipment - Replacement	48,313.63
768 Capitalized Technology Software - Replacement	192,178.38

Total Property **\$291,588.21**

800 Other Objects

810 Dues and Fees	55,352.42
890 Miscellaneous Expenditures	126,845.08

Total Other Objects **\$182,197.50**

Total 2000 Support Services **\$21,703,897.13**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	882,691.81	849,755.52		1,774,061.43
Total Personnel Services – Salaries	\$882,691.81	\$849,755.52		\$1,774,061.43
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	64,898.81	61,989.31		129,937.57
230 PSERS Retirement Contributions	287,827.69	276,914.23		578,230.52
250 Unemployment Compensation	(737.91)	(708.85)		(1,481.40)
260 Workers' Compensation	4,982.63	4,790.78		10,011.60
270 Group Insurance – Self-Insurance	241,167.29	196,172.47		454,903.06
Total Personnel Services – Employee Benefits	\$598,138.51	\$539,157.94		\$1,171,601.35
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,350.00	1,150.00		2,500.00
324 Professional Educational Services – Employee Training and Development Services	302.40	397.60		700.00
329 Professional Educational Services – Other	20,547.48	14,266.37		184,664.56
Total Purchased Professional and Technical Services	\$22,199.88	\$15,813.97		\$187,864.56
400 Purchased Property Services				
440 Rentals	353.99	2,238.44		2,592.43
Total Purchased Property Services	\$353.99	\$2,238.44		\$2,592.43
500 Other Purchased Services				
530 Communications	161.21	518.47		679.68
550 Printing and Binding		35.00		35.00
599 Other Miscellaneous Purchased Services	397.71	338.79		736.50
Total Other Purchased Services	\$558.92	\$892.26		\$1,451.18
600 Supplies				
610 General Supplies	11,300.70	10,551.43		21,852.13
640 Books and Periodicals	1,904.58	1,877.67		3,782.25
650 Supplies & Fees – Technology Related	33.43	28.47		61.90
Total Supplies	\$13,238.71	\$12,457.57		\$25,696.28
800 Other Objects				
810 Dues and Fees		355.00		355.00
Total Other Objects		\$355.00		\$355.00
Total 2100 Support Services – Students	\$1,517,181.82	\$1,420,670.70		\$3,163,622.23

General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	131,749.85	135,046.36		266,796.21
Total Personnel Services – Salaries	\$131,749.85	\$135,046.36		\$266,796.21
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	9,217.54	9,391.30		18,608.84
230 PSERS Retirement Contributions	42,321.93	43,368.22		85,690.15
250 Unemployment Compensation	(110.48)	(112.64)		(223.12)
260 Workers' Compensation	756.94	772.00		1,528.94
270 Group Insurance – Self-Insurance	31,067.69	30,143.15		61,210.84
Total Personnel Services – Employee Benefits	\$83,253.62	\$83,562.03		\$166,815.65
Total 2110 Supervision of Student Services	\$215,003.47	\$218,608.39		\$433,611.86

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	131,749.85	135,046.36		266,796.21
Total Personnel Services – Salaries	\$131,749.85	\$135,046.36		\$266,796.21
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	9,217.54	9,391.30		18,608.84
230 PSERS Retirement Contributions	42,321.93	43,368.22		85,690.15
250 Unemployment Compensation	(110.48)	(112.64)		(223.12)
260 Workers' Compensation	756.94	772.00		1,528.94
270 Group Insurance – Self-Insurance	31,067.69	30,143.15		61,210.84
Total Personnel Services – Employee Benefits	\$83,253.62	\$83,562.03		\$166,815.65
Total 2111 Supervision of Student Services – Head of Component	\$215,003.47	\$218,608.39		\$433,611.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	294,834.26	581,461.29		876,295.55
Total Personnel Services – Salaries	\$294,834.26	\$581,461.29		\$876,295.55
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	21,735.31	42,358.63		64,093.94
230 PSERS Retirement Contributions	96,381.38	189,960.81		286,342.19
250 Unemployment Compensation	(246.65)	(484.24)		(730.89)
260 Workers' Compensation	1,660.67	3,265.82		4,926.49
270 Group Insurance – Self-Insurance	83,720.39	158,044.74		241,765.13
Total Personnel Services – Employee Benefits	\$203,251.10	\$393,145.76		\$596,396.86
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	302.40	397.60		700.00
Total Purchased Professional and Technical Services	\$302.40	\$397.60		\$700.00
400 Purchased Property Services				
440 Rentals	353.99	2,238.44		2,592.43
Total Purchased Property Services	\$353.99	\$2,238.44		\$2,592.43
500 Other Purchased Services				
530 Communications	161.21	518.47		679.68
550 Printing and Binding		35.00		35.00
599 Other Miscellaneous Purchased Services	397.71	338.79		736.50
Total Other Purchased Services	\$558.92	\$892.26		\$1,451.18
600 Supplies				
610 General Supplies	329.98	1,206.01		1,535.99
640 Books and Periodicals	1,904.58	1,877.67		3,782.25
650 Supplies & Fees – Technology Related	33.43	28.47		61.90
Total Supplies	\$2,267.99	\$3,112.15		\$5,380.14
800 Other Objects				
810 Dues and Fees		355.00		355.00
Total Other Objects		\$355.00		\$355.00
Total 2120 Guidance Services	\$501,568.66	\$981,602.50		\$1,483,171.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	265,948.91	133,247.87		399,196.78
Total Personnel Services – Salaries	\$265,948.91	\$133,247.87		\$399,196.78
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	19,624.76	10,239.38		29,864.14
230 PSERS Retirement Contributions	86,916.31	43,585.20		130,501.51
250 Unemployment Compensation	(221.59)	(111.97)		(333.56)
260 Workers' Compensation	1,495.32	752.96		2,248.28
270 Group Insurance – Self-Insurance	87,309.64	7,984.58		95,294.22
Total Personnel Services – Employee Benefits	\$195,124.44	\$62,450.15		\$257,574.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,350.00	1,150.00		2,500.00
329 Professional Educational Services – Other	3,800.00			3,800.00
Total Purchased Professional and Technical Services	\$5,150.00	\$1,150.00		\$6,300.00
600 Supplies				
610 General Supplies	10,970.72	9,345.42		20,316.14
Total Supplies	\$10,970.72	\$9,345.42		\$20,316.14
Total 2140 Psychological Services	\$477,194.07	\$206,193.44		\$683,387.51

General Fund (10)

2150 Speech Pathology and Audiology Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	190,158.79			190,158.79
Total Personnel Services – Salaries	\$190,158.79			\$190,158.79
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	14,321.20			14,321.20
230 PSERS Retirement Contributions	62,208.07			62,208.07
250 Unemployment Compensation	(159.19)			(159.19)
260 Workers' Compensation	1,069.70			1,069.70
270 Group Insurance – Self-Insurance	39,069.57			39,069.57
Total Personnel Services – Employee Benefits	\$116,509.35			\$116,509.35
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	16,747.48	14,266.37		31,013.85
Total Purchased Professional and Technical Services	\$16,747.48	\$14,266.37		\$31,013.85
Total 2150 Speech Pathology and Audiology Services	\$323,415.62	\$14,266.37		\$337,681.99

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

149,850.71

Total Purchased Professional and Technical Services

\$149,850.71

Total 2160 Social Work Services

\$149,850.71

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

41,614.10

Total Personnel Services – Salaries

\$41,614.10

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,049.45

230 PSERS Retirement Contributions

13,488.60

250 Unemployment Compensation

(34.64)

260 Workers' Compensation

238.19

270 Group Insurance – Self-Insurance

17,563.30

Total Personnel Services – Employee Benefits

\$34,304.90

Total 2170 Student Accounting Services

\$75,919.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	384,493.41	558,439.44		942,932.85
Total Personnel Services – Salaries	\$384,493.41	\$558,439.44		\$942,932.85
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	27,475.01	39,069.58		66,544.59
230 PSERS Retirement Contributions	124,860.27	179,919.49		304,779.76
240 Tuition Reimbursement	110,159.52	129,327.79		239,487.31
250 Unemployment Compensation	(310.71)	(465.52)		(776.23)
260 Workers' Compensation	2,192.57	3,176.07		5,368.64
270 Group Insurance – Self-Insurance	89,205.18	86,969.65		176,174.83
Total Personnel Services – Employee Benefits	\$353,581.84	\$437,997.06		\$791,578.90
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			7,363.00	7,363.00
324 Professional Educational Services – Employee Training and Development Services	8,379.50	6,184.50		14,564.00
340 Technical Services	24,518.54	20,886.16		45,404.70
Total Purchased Professional and Technical Services	\$32,898.04	\$27,070.66	\$7,363.00	\$67,331.70
400 Purchased Property Services				
430 Repairs and Maintenance Services	453.41	621.23		1,074.64
440 Rentals	4,057.29	5,798.86		9,856.15
Total Purchased Property Services	\$4,510.70	\$6,420.09		\$10,930.79
500 Other Purchased Services				
530 Communications		116.46		116.46
580 Travel	562.91	299.93		862.84
Total Other Purchased Services	\$562.91	\$416.39		\$979.30
600 Supplies				
610 General Supplies	68,076.86	80,018.84		148,095.70
630 Food	4,765.27	4,729.68		9,494.95
640 Books and Periodicals	11,810.55	15,146.93		26,957.48
650 Supplies & Fees – Technology Related	7,312.35	27,281.57		34,593.92
Total Supplies	\$91,965.03	\$127,177.02		\$219,142.05
700 Property				
752 Capital Equipment – Original and Additional	6,797.52	5,790.48		12,588.00
762 Capitalized Equipment - Replacement		3,644.48		3,644.48
Total Property	\$6,797.52	\$9,434.96		\$16,232.48
800 Other Objects				
810 Dues and Fees	3,430.85	2,563.55		5,994.40
Total Other Objects	\$3,430.85	\$2,563.55		\$5,994.40
Total 2200 Support Services – Instructional Staff	\$878,240.30	\$1,169,519.17	\$7,363.00	\$2,055,122.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	24,518.54	20,886.16		45,404.70
Total Purchased Professional and Technical Services	\$24,518.54	\$20,886.16		\$45,404.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	453.41	386.23		839.64
Total Purchased Property Services	\$453.41	\$386.23		\$839.64
600 <u>Supplies</u>				
610 General Supplies	4,789.20	4,079.68		8,868.88
650 Supplies & Fees – Technology Related	1,072.90	913.96		1,986.86
Total Supplies	\$5,862.10	\$4,993.64		\$10,855.74
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	6,797.52	5,790.48		12,588.00
Total Property	\$6,797.52	\$5,790.48		\$12,588.00
Total 2220 Technology Support Services	\$37,631.57	\$32,056.51		\$69,688.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2230 Educational Television Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		235.00		235.00
Total Purchased Property Services		\$235.00		\$235.00
500 <u>Other Purchased Services</u>				
530 Communications		116.46		116.46
Total Other Purchased Services		\$116.46		\$116.46
600 <u>Supplies</u>				
610 General Supplies	465.47	6,330.40		6,795.87
650 Supplies & Fees – Technology Related		129.52		129.52
Total Supplies	\$465.47	\$6,459.92		\$6,925.39
800 <u>Other Objects</u>				
810 Dues and Fees		65.00		65.00
Total Other Objects		\$65.00		\$65.00
Total 2230 Educational Television Services	\$465.47	\$6,876.38		\$7,341.85

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	188,778.76	123,534.47		312,313.23
Total Personnel Services – Salaries	\$188,778.76	\$123,534.47		\$312,313.23
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	13,836.75	9,214.63		23,051.38
230 PSERS Retirement Contributions	61,435.55	40,260.70		101,696.25
250 Unemployment Compensation	(157.59)	(103.53)		(261.12)
260 Workers' Compensation	1,073.65	699.64		1,773.29
270 Group Insurance – Self-Insurance	62,524.94	23,603.79		86,128.73
Total Personnel Services – Employee Benefits	\$138,713.30	\$73,675.23		\$212,388.53
400 Purchased Property Services				
440 Rentals	4,057.29	4,927.31		8,984.60
Total Purchased Property Services	\$4,057.29	\$4,927.31		\$8,984.60
600 Supplies				
610 General Supplies		199.12		199.12
640 Books and Periodicals	9,828.92	5,485.19		15,314.11
650 Supplies & Fees – Technology Related	4,998.28	16,838.09		21,836.37
Total Supplies	\$14,827.20	\$22,522.40		\$37,349.60
Total 2250 School Library Services	\$346,376.55	\$224,659.41		\$571,035.96

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	112,383.47	331,043.49		443,426.96
Total Personnel Services – Salaries	\$112,383.47	\$331,043.49		\$443,426.96
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	7,850.87	22,485.98		30,336.85
230 PSERS Retirement Contributions	36,476.08	106,166.88		142,642.96
250 Unemployment Compensation	(93.80)	(275.46)		(369.26)
260 Workers' Compensation	638.53	1,882.16		2,520.69
270 Group Insurance – Self-Insurance	14,811.46	43,873.10		58,684.56
Total Personnel Services – Employee Benefits	\$59,683.14	\$174,132.66		\$233,815.80
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		2,140.00		2,140.00
Total Purchased Professional and Technical Services		\$2,140.00		\$2,140.00
400 Purchased Property Services				
440 Rentals		871.55		871.55
Total Purchased Property Services		\$871.55		\$871.55
500 Other Purchased Services				
580 Travel		112.78		112.78
Total Other Purchased Services		\$112.78		\$112.78
600 Supplies				
610 General Supplies	523.32			523.32
640 Books and Periodicals	428.00	8,682.16		9,110.16
650 Supplies & Fees – Technology Related	1,241.17	9,400.00		10,641.17
Total Supplies	\$2,192.49	\$18,082.16		\$20,274.65
800 Other Objects				
810 Dues and Fees	3,090.00	2,334.40		5,424.40
Total Other Objects	\$3,090.00	\$2,334.40		\$5,424.40
Total 2260 Instruction and Curriculum Development Services	\$177,349.10	\$528,717.04		\$706,066.14

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	83,331.18	103,861.48		187,192.66
Total Personnel Services – Salaries	\$83,331.18	\$103,861.48		\$187,192.66
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	5,787.39	7,368.97		13,156.36
230 PSERS Retirement Contributions	26,948.64	33,491.91		60,440.55
240 Tuition Reimbursement	110,159.52	129,327.79		239,487.31
250 Unemployment Compensation	(59.32)	(86.53)		(145.85)
260 Workers' Compensation	480.39	594.27		1,074.66
270 Group Insurance – Self-Insurance	11,868.78	19,492.76		31,361.54
Total Personnel Services – Employee Benefits	\$155,185.40	\$190,189.17		\$345,374.57
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	8,379.50	4,044.50		12,424.00
Total Purchased Professional and Technical Services	\$8,379.50	\$4,044.50		\$12,424.00
500 Other Purchased Services				
580 Travel	562.91	187.15		750.06
Total Other Purchased Services	\$562.91	\$187.15		\$750.06
600 Supplies				
610 General Supplies	62,298.87	69,409.64		131,708.51
630 Food	4,765.27	4,729.68		9,494.95
640 Books and Periodicals	1,553.63	979.58		2,533.21
Total Supplies	\$68,617.77	\$75,118.90		\$143,736.67
700 Property				
762 Capitalized Equipment - Replacement		3,644.48		3,644.48
Total Property		\$3,644.48		\$3,644.48
800 Other Objects				
810 Dues and Fees	340.85	164.15		505.00
Total Other Objects	\$340.85	\$164.15		\$505.00
Total 2270 Instructional Staff Professional Development Services	\$316,417.61	\$377,209.83		\$693,627.44

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			7,363.00	7,363.00
Total Purchased Professional and Technical Services			\$7,363.00	\$7,363.00
Total 2280 Nonpublic Support Services			\$7,363.00	\$7,363.00

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	703,948.28	847,719.25		2,116,516.19
Total Personnel Services – Salaries	\$703,948.28	\$847,719.25		\$2,116,516.19
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	50,682.73	59,880.23		146,322.28
230 PSERS Retirement Contributions	223,742.25	267,838.48		654,998.65
250 Unemployment Compensation	(587.93)	(708.27)		(2,083.90)
260 Workers' Compensation	4,034.82	4,843.28		12,098.87
270 Group Insurance – Self-Insurance	144,926.98	172,122.31		419,019.26
291 Other Retirement Plans				5,652.65
Total Personnel Services – Employee Benefits	\$422,798.85	\$503,976.03		\$1,236,007.81
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,700.00
350 Security / Safety Services				184,279.86
390 Other Purchased Professional and Technical Services				360,557.35
Total Purchased Professional and Technical Services				\$546,537.21
400 Purchased Property Services				
440 Rentals	590.52	741.48		8,159.48
Total Purchased Property Services	\$590.52	\$741.48		\$8,159.48
500 Other Purchased Services				
520 Insurance – General				47,338.00
530 Communications	8.43	7.19		6,886.89
541 Advertising Related to Federal Grant Awards				1,551.82
550 Printing and Binding				7,123.57
580 Travel	138.21	280.61		192.85
591 Services Purchased Locally				950.00
599 Other Miscellaneous Purchased Services	1,397.50	2,512.50		4,940.53
Total Other Purchased Services	\$1,544.14	\$2,800.30		\$68,983.66
600 Supplies				
610 General Supplies	2,744.31	534.93		18,451.60
630 Food	345.44	123.60		13,063.32
640 Books and Periodicals				12,483.30
650 Supplies & Fees – Technology Related				58,329.54
Total Supplies	\$3,089.75	\$658.53		\$102,327.76
700 Property				
762 Capitalized Equipment - Replacement				531.92
Total Property				\$531.92
800 Other Objects				
810 Dues and Fees	810.22	1,357.78		23,204.00
Total Other Objects	\$810.22	\$1,357.78		\$23,204.00
Total 2300 Support Services – Administration	\$1,132,781.76	\$1,357,253.37		\$4,102,268.03

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				19,304.94
Total Personnel Services – Salaries				\$19,304.94
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,451.06
230 PSERS Retirement Contributions				6,265.44
250 Unemployment Compensation				(16.04)
260 Workers' Compensation				110.47
270 Group Insurance – Self-Insurance				8,446.50
Total Personnel Services – Employee Benefits				\$16,257.43
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				11,251.08
Total Purchased Professional and Technical Services				\$11,251.08
400 Purchased Property Services				
440 Rentals				1,343.90
Total Purchased Property Services				\$1,343.90
500 Other Purchased Services				
520 Insurance – General				47,338.00
530 Communications				2,114.93
541 Advertising Related to Federal Grant Awards				1,551.82
550 Printing and Binding				7,068.57
591 Services Purchased Locally				950.00
599 Other Miscellaneous Purchased Services				1,030.53
Total Other Purchased Services				\$60,053.85
600 Supplies				
610 General Supplies				3,037.51
630 Food				11,066.31
640 Books and Periodicals				1,733.23
Total Supplies				\$15,837.05
800 Other Objects				
810 Dues and Fees				14,985.00
Total Other Objects				\$14,985.00
Total 2310 Board Services				\$139,033.25

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

3,116.25

Total Purchased Professional and Technical Services

\$3,116.25

Total 2320 Board Treasurer Services

\$3,116.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				36,364.44
Total Personnel Services – Salaries				\$36,364.44
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,781.96
260 Workers’ Compensation				208.08
Total Personnel Services – Employee Benefits				\$2,990.04
300 Purchased Professional and Technical Services				
350 Security / Safety Services				184,279.86
Total Purchased Professional and Technical Services				\$184,279.86
500 Other Purchased Services				
530 Communications				4,494.78
Total Other Purchased Services				\$4,494.78
600 Supplies				
610 General Supplies				5,471.94
650 Supplies & Fees – Technology Related				1,050.00
Total Supplies				\$6,521.94
Total 2330 Tax Assessment and Collection Services				\$234,651.06

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

27,866.64

Total Personnel Services – Salaries

\$27,866.64

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,042.27

230 PSERS Retirement Contributions

8,880.73

250 Unemployment Compensation

(23.16)

260 Workers' Compensation

159.48

270 Group Insurance – Self-Insurance

2,220.51

291 Other Retirement Plans

881.73

Total Personnel Services – Employee Benefits

\$14,161.56

600 Supplies

610 General Supplies

297.27

Total Supplies

\$297.27

Total 2340 Staff Relations and Negotiations Services

\$42,325.47

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

346,190.02

Total Purchased Professional and Technical Services

\$346,190.02

Total 2350 Legal and Accounting Services

\$346,190.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				312,904.42
Total Personnel Services – Salaries				\$312,904.42
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				17,744.24
230 PSERS Retirement Contributions				93,776.60
250 Unemployment Compensation				(608.20)
260 Workers' Compensation				1,783.19
270 Group Insurance – Self-Insurance				53,841.74
291 Other Retirement Plans				4,770.92
Total Personnel Services – Employee Benefits				\$171,308.49
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,700.00
Total Purchased Professional and Technical Services				\$1,700.00
400 Purchased Property Services				
440 Rentals				3,437.20
Total Purchased Property Services				\$3,437.20
500 Other Purchased Services				
530 Communications	8.43	7.19		15.62
580 Travel				(225.97)
Total Other Purchased Services	\$8.43	\$7.19		(\$210.35)
600 Supplies				
610 General Supplies				1,116.81
630 Food				1,527.97
640 Books and Periodicals				858.39
Total Supplies				\$3,503.17
700 Property				
762 Capitalized Equipment - Replacement				531.92
Total Property				\$531.92
800 Other Objects				
810 Dues and Fees				4,849.00
Total Other Objects				\$4,849.00
Total 2360 Office of the Superintendent / Executive Director Services	\$8.43	\$7.19		\$498,023.85

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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 Personnel Services – Salaries				
100 Personnel Services – Salaries	703,948.28	847,719.25		1,551,667.53
Total Personnel Services – Salaries	\$703,948.28	\$847,719.25		\$1,551,667.53
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	50,682.73	59,880.23		110,562.96
230 PSERS Retirement Contributions	223,742.25	267,838.48		491,580.73
250 Unemployment Compensation	(587.93)	(708.27)		(1,296.20)
260 Workers' Compensation	4,034.82	4,843.28		8,878.10
270 Group Insurance – Self-Insurance	144,926.98	172,122.31		317,049.29
Total Personnel Services – Employee Benefits	\$422,798.85	\$503,976.03		\$926,774.88
400 Purchased Property Services				
440 Rentals	590.52	741.48		1,332.00
Total Purchased Property Services	\$590.52	\$741.48		\$1,332.00
500 Other Purchased Services				
580 Travel	138.21	280.61		418.82
599 Other Miscellaneous Purchased Services	1,397.50	2,512.50		3,910.00
Total Other Purchased Services	\$1,535.71	\$2,793.11		\$4,328.82
600 Supplies				
610 General Supplies	2,744.31	534.93		3,279.24
630 Food	345.44	123.60		469.04
Total Supplies	\$3,089.75	\$658.53		\$3,748.28
800 Other Objects				
810 Dues and Fees	810.22	1,357.78		2,168.00
Total Other Objects	\$810.22	\$1,357.78		\$2,168.00
Total 2380 Office of the Principal Services	\$1,132,773.33	\$1,357,246.18		\$2,490,019.51

General Fund (10)

2390 Other Administration Services

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

100 Personnel Services – Salaries				168,408.22
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Total Personnel Services – Salaries				\$168,408.22
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200 Personnel Services – Employee Benefits

220 Social Security Contributions				11,739.79
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230 PSERS Retirement Contributions				54,495.15
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250 Unemployment Compensation				(140.30)
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260 Workers' Compensation				959.55
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270 Group Insurance – Self-Insurance				37,461.22
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Total Personnel Services – Employee Benefits				\$104,515.41
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400 Purchased Property Services

440 Rentals				2,046.38
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Total Purchased Property Services				\$2,046.38
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500 Other Purchased Services

530 Communications				261.56
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550 Printing and Binding				55.00
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Total Other Purchased Services				\$316.56
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600 Supplies

610 General Supplies				5,248.83
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640 Books and Periodicals				9,891.68
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650 Supplies & Fees – Technology Related				57,279.54
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Total Supplies				\$72,420.05
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800 Other Objects

810 Dues and Fees				1,202.00
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Total Other Objects				\$1,202.00
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Total 2390 Other Administration Services				\$348,908.62
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General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 424,716.54

Total Personnel Services – Salaries \$424,716.54

200 Personnel Services – Employee Benefits

220 Social Security Contributions 31,382.63

230 PSERS Retirement Contributions 135,077.23

250 Unemployment Compensation (355.79)

260 Workers' Compensation 2,234.89

270 Group Insurance – Self-Insurance 109,794.78

Total Personnel Services – Employee Benefits \$278,133.74

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 545.00

329 Professional Educational Services – Other 1,287.00

330 Other Professional Services 14,000.00

Total Purchased Professional and Technical Services \$15,832.00

600 Supplies

610 General Supplies 8,310.99

Total Supplies \$8,310.99

Total 2400 Support Services – Pupil Health \$726,993.27

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

1,287.00

330 Other Professional Services

12,000.00

Total Purchased Professional and Technical Services

\$13,287.00

Total 2420 Medical Services

\$13,287.00

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,000.00

Total Purchased Professional and Technical Services

\$2,000.00

Total 2430 Dental Services

\$2,000.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				386,607.64
Total Personnel Services – Salaries				\$386,607.64
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				28,625.78
230 PSERS Retirement Contributions				122,669.41
250 Unemployment Compensation				(324.08)
260 Workers' Compensation				2,024.15
270 Group Insurance – Self-Insurance				97,566.83
Total Personnel Services – Employee Benefits				\$250,562.09
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				545.00
Total Purchased Professional and Technical Services				\$545.00
600 Supplies				
610 General Supplies				8,310.99
Total Supplies				\$8,310.99
Total 2440 Nursing Services				\$646,025.72

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

38,108.90

Total Personnel Services – Salaries

\$38,108.90

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,756.85

230 PSERS Retirement Contributions

12,407.82

250 Unemployment Compensation

(31.71)

260 Workers' Compensation

210.74

270 Group Insurance – Self-Insurance

12,227.95

Total Personnel Services – Employee Benefits

\$27,571.65

Total 2450 Nonpublic Health Services

\$65,680.55

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				512,107.71
Total Personnel Services – Salaries					\$512,107.71
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				35,567.79
	230 PSERS Retirement Contributions				160,306.36
	250 Unemployment Compensation				(427.60)
	260 Workers' Compensation				2,938.21
	270 Group Insurance – Self-Insurance				90,947.42
	291 Other Retirement Plans				4,406.40
Total Personnel Services – Employee Benefits					\$293,738.58
300	<u>Purchased Professional and Technical Services</u>				
	324 Professional Educational Services – Employee Training and Development Services				160.00
Total Purchased Professional and Technical Services					\$160.00
400	<u>Purchased Property Services</u>				
	440 Rentals				4,902.05
Total Purchased Property Services					\$4,902.05
500	<u>Other Purchased Services</u>				
	530 Communications				3,872.20
	550 Printing and Binding				3,897.65
	580 Travel				2,214.53
	599 Other Miscellaneous Purchased Services				1,690.44
Total Other Purchased Services					\$11,674.82
600	<u>Supplies</u>				
	610 General Supplies				4,742.87
	630 Food				720.39
	640 Books and Periodicals				265.90
	650 Supplies & Fees – Technology Related				5,741.33
Total Supplies					\$11,470.49
800	<u>Other Objects</u>				
	810 Dues and Fees				2,806.94
Total Other Objects					\$2,806.94
Total 2500 Support Services – Business					\$836,860.59

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			487,397.15
Total Personnel Services – Salaries				\$487,397.15
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			33,729.25
	230 PSERS Retirement Contributions			152,290.84
	250 Unemployment Compensation			(407.08)
	260 Workers' Compensation			2,796.82
	270 Group Insurance – Self-Insurance			78,531.05
	291 Other Retirement Plans			4,406.40
Total Personnel Services – Employee Benefits				\$271,347.28
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			160.00
Total Purchased Professional and Technical Services				\$160.00
400	<u>Purchased Property Services</u>			
	440 Rentals			3,374.40
Total Purchased Property Services				\$3,374.40
500	<u>Other Purchased Services</u>			
	530 Communications			3,872.20
	580 Travel			2,214.53
	599 Other Miscellaneous Purchased Services			1,690.44
Total Other Purchased Services				\$7,777.17
600	<u>Supplies</u>			
	610 General Supplies			4,742.87
	630 Food			720.39
	640 Books and Periodicals			265.90
	650 Supplies & Fees – Technology Related			5,741.33
Total Supplies				\$11,470.49
800	<u>Other Objects</u>			
	810 Dues and Fees			2,806.94
Total Other Objects				\$2,806.94
Total 2510 Fiscal Services				\$784,333.43

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

214,093.46

Total Personnel Services – Salaries

\$214,093.46

200 Personnel Services – Employee Benefits

220 Social Security Contributions

13,122.19

230 PSERS Retirement Contributions

65,421.36

250 Unemployment Compensation

(178.37)

260 Workers' Compensation

1,225.47

270 Group Insurance – Self-Insurance

24,521.01

291 Other Retirement Plans

4,406.40

Total Personnel Services – Employee Benefits

\$108,518.06

Total 2511 Supervision of Fiscal Services - Head of Component

\$322,611.52

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

53,973.40

Total Personnel Services – Salaries

\$53,973.40

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,823.85

230 PSERS Retirement Contributions

17,500.88

250 Unemployment Compensation

(44.96)

260 Workers' Compensation

308.83

270 Group Insurance – Self-Insurance

19,780.75

Total Personnel Services – Employee Benefits

\$41,369.35

Total 2513 Receiving and Disbursing Funds Services

\$95,342.75

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

68,452.79

Total Personnel Services – Salaries

\$68,452.79

200 Personnel Services – Employee Benefits

220 Social Security Contributions

5,147.24

230 PSERS Retirement Contributions

21,036.94

250 Unemployment Compensation

(57.07)

260 Workers' Compensation

391.70

270 Group Insurance – Self-Insurance

27,355.34

Total Personnel Services – Employee Benefits

\$53,874.15

Total 2514 Payroll Services

\$122,326.94

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

36,126.72

Total Personnel Services – Salaries

\$36,126.72

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,716.62

230 PSERS Retirement Contributions

11,727.36

250 Unemployment Compensation

(30.12)

260 Workers' Compensation

206.84

270 Group Insurance – Self-Insurance

6,650.36

Total Personnel Services – Employee Benefits

\$21,271.06

Total 2515 Financial Accounting Services

\$57,397.78

General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				114,750.78
Total Personnel Services – Salaries					\$114,750.78
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				8,919.35
	230 PSERS Retirement Contributions				36,604.30
	250 Unemployment Compensation				(96.56)
	260 Workers' Compensation				663.98
	270 Group Insurance – Self-Insurance				223.59
Total Personnel Services – Employee Benefits					\$46,314.66
300	<u>Purchased Professional and Technical Services</u>				
	324 Professional Educational Services – Employee Training and Development Services				160.00
Total Purchased Professional and Technical Services					\$160.00
400	<u>Purchased Property Services</u>				
	440 Rentals				3,374.40
Total Purchased Property Services					\$3,374.40
500	<u>Other Purchased Services</u>				
	530 Communications				3,872.20
	580 Travel				2,214.53
	599 Other Miscellaneous Purchased Services				1,690.44
Total Other Purchased Services					\$7,777.17
600	<u>Supplies</u>				
	610 General Supplies				4,742.87
	630 Food				720.39
	640 Books and Periodicals				265.90
	650 Supplies & Fees – Technology Related				5,741.33
Total Supplies					\$11,470.49
800	<u>Other Objects</u>				
	810 Dues and Fees				2,806.94
Total Other Objects					\$2,806.94
Total 2519 Other Fiscal Services					\$186,654.44

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

24,710.56

Total Personnel Services – Salaries

\$24,710.56

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,838.54

230 PSERS Retirement Contributions

8,015.52

250 Unemployment Compensation

(20.52)

260 Workers' Compensation

141.39

270 Group Insurance – Self-Insurance

12,416.37

Total Personnel Services – Employee Benefits

\$22,391.30

Total 2520 Purchasing Services

\$47,101.86

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

1,527.65

Total Purchased Property Services

\$1,527.65

500 Other Purchased Services

550 Printing and Binding

3,897.65

Total Other Purchased Services

\$3,897.65

Total 2540 Printing, Publishing and Duplicating Services

\$5,425.30

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries
 100 Personnel Services – Salaries 1,830,013.67

Total Personnel Services – Salaries \$1,830,013.67

200 Personnel Services – Employee Benefits

220 Social Security Contributions 135,663.48
 230 PSERS Retirement Contributions 570,638.22
 250 Unemployment Compensation (1,183.70)
 260 Workers' Compensation 10,008.63
 270 Group Insurance – Self-Insurance 774,969.89

Total Personnel Services – Employee Benefits \$1,490,096.52

300 Purchased Professional and Technical Services

350 Security / Safety Services 2,702.50
 390 Other Purchased Professional and Technical Services 24,515.00

Total Purchased Professional and Technical Services \$27,217.50

400 Purchased Property Services

410 Cleaning Services 89,623.59
 420 Utility Services 45,782.96
 430 Repairs and Maintenance Services 371,657.98
 440 Rentals 4,212.12
 460 Extermination Services 12,855.00
 490 Other Purchased Property Services 20,056.61

Total Purchased Property Services \$544,188.26

500 Other Purchased Services

522 Automotive Liability Insurance 18,892.00
 523 General Property and Liability Insurance 166,639.50
 529 Other Insurance 3,465.00
 530 Communications 74,031.65
 580 Travel 195.62
 599 Other Miscellaneous Purchased Services 4,326.30

Total Other Purchased Services \$267,550.07

600 Supplies

610 General Supplies 269,042.69 149,533.50 418,576.19
 620 Energy 723,389.73
 630 Food 1,106.33
 640 Books and Periodicals 36.00
 650 Supplies & Fees – Technology Related 14,568.71

Total Supplies \$269,042.69 \$149,533.50 \$1,157,676.96

700 Property

752 Capital Equipment – Original and Additional 38,508.20
 762 Capitalized Equipment - Replacement 44,137.23

Total Property \$82,645.43

800 Other Objects

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

2,740.75

Total Other Objects

\$2,740.75

Total 2600 Operation and Maintenance of Plant Services

\$269,042.69

\$149,533.50

\$5,402,129.16

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

271,197.98

Total Personnel Services – Salaries

\$271,197.98

200 Personnel Services – Employee Benefits

220 Social Security Contributions

19,959.64

230 PSERS Retirement Contributions

87,027.18

250 Unemployment Compensation

(225.86)

260 Workers' Compensation

1,552.22

270 Group Insurance – Self-Insurance

72,341.52

Total Personnel Services – Employee Benefits

\$180,654.70

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$451,852.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				182,314.23
Total Personnel Services – Salaries				\$182,314.23
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				13,172.49
230 PSERS Retirement Contributions				58,497.04
250 Unemployment Compensation				(151.84)
260 Workers' Compensation				1,043.53
270 Group Insurance – Self-Insurance				43,807.39
Total Personnel Services – Employee Benefits				\$116,368.61
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$298,682.84

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

88,883.75

Total Personnel Services – Salaries

\$88,883.75

200 Personnel Services – Employee Benefits

220 Social Security Contributions

6,787.15

230 PSERS Retirement Contributions

28,530.14

250 Unemployment Compensation

(74.02)

260 Workers' Compensation

508.69

270 Group Insurance – Self-Insurance

28,534.13

Total Personnel Services – Employee Benefits

\$64,286.09

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

\$153,169.84

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General Fund (10)

2620 Operation of Buildings Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,377,360.47

Total Personnel Services – Salaries \$1,377,360.47

200 Personnel Services – Employee Benefits

220 Social Security Contributions 102,025.61

230 PSERS Retirement Contributions 427,788.89

250 Unemployment Compensation (1,154.04)

260 Workers' Compensation 7,464.16

270 Group Insurance – Self-Insurance 625,972.65

Total Personnel Services – Employee Benefits \$1,162,097.27

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 24,515.00

Total Purchased Professional and Technical Services \$24,515.00

400 Purchased Property Services

410 Cleaning Services 47,159.27

420 Utility Services 45,782.96

430 Repairs and Maintenance Services 371,657.98

440 Rentals 4,212.12

460 Extermination Services 12,855.00

490 Other Purchased Property Services 20,056.61

Total Purchased Property Services \$501,723.94

500 Other Purchased Services

522 Automotive Liability Insurance 18,892.00

523 General Property and Liability Insurance 166,639.50

529 Other Insurance 3,465.00

530 Communications 74,031.65

580 Travel 195.62

599 Other Miscellaneous Purchased Services 4,326.30

Total Other Purchased Services \$267,550.07

600 Supplies

610 General Supplies 224,228.57 111,358.51 335,587.08

620 Energy 723,389.73

630 Food 1,106.33

640 Books and Periodicals 36.00

650 Supplies & Fees – Technology Related 14,568.71

Total Supplies \$224,228.57 \$111,358.51 \$1,074,687.85

700 Property

752 Capital Equipment – Original and Additional 38,508.20

762 Capitalized Equipment - Replacement 44,137.23

Total Property \$82,645.43

800 Other Objects

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General Fund (10)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

2,740.75

Total Other Objects

\$2,740.75

Total 2620 Operation of Buildings Services

\$224,228.57

\$111,358.51

\$4,493,320.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				153,026.08
Total Personnel Services – Salaries				\$153,026.08
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				11,487.76
230 PSERS Retirement Contributions				47,726.88
250 Unemployment Compensation				220.04
260 Workers' Compensation				842.04
270 Group Insurance – Self-Insurance				76,430.18
Total Personnel Services – Employee Benefits				\$136,706.90
400 Purchased Property Services				
410 Cleaning Services				42,464.32
Total Purchased Property Services				\$42,464.32
600 Supplies				
610 General Supplies	44,814.12	38,174.99		82,989.11
Total Supplies	\$44,814.12	\$38,174.99		\$82,989.11
Total 2630 Care and Upkeep of Grounds Services	\$44,814.12	\$38,174.99		\$415,186.41

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

28,429.14

Total Personnel Services – Salaries

\$28,429.14

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,190.47

230 PSERS Retirement Contributions

8,095.27

250 Unemployment Compensation

(23.84)

260 Workers' Compensation

150.21

270 Group Insurance – Self-Insurance

225.54

Total Personnel Services – Employee Benefits

\$10,637.65

300 Purchased Professional and Technical Services

350 Security / Safety Services

2,702.50

Total Purchased Professional and Technical Services

\$2,702.50

Total 2660 Safety and Security Services

\$41,769.29

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
500 Other Purchased Services				
513 Contracted Carriers				2,889,606.08
516 Student Transportation Services From the IU				24,147.58
Total Other Purchased Services				\$2,913,753.66
600 Supplies				
650 Supplies & Fees – Technology Related				6,507.29
Total Supplies				\$6,507.29
800 Other Objects				
890 Miscellaneous Expenditures				126,845.08
Total Other Objects				\$126,845.08
Total 2700 Student Transportation Services				\$3,047,106.03

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,771,658.84

516 Student Transportation Services From the IU

24,147.58

Total Other Purchased Services

\$1,795,806.42

600 Supplies

650 Supplies & Fees – Technology Related

6,507.29

Total Supplies

\$6,507.29

800 Other Objects

890 Miscellaneous Expenditures

77,539.67

Total Other Objects

\$77,539.67

Total 2720 Vehicle Operation Services

\$1,879,853.38

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,117,947.24
Total Other Purchased Services				\$1,117,947.24
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				49,305.41
Total Other Objects				\$49,305.41
Total 2750 Nonpublic Transportation				\$1,167,252.65

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General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 748,250.98

Total Personnel Services – Salaries \$748,250.98

200 Personnel Services – Employee Benefits

220 Social Security Contributions 55,327.99

230 PSERS Retirement Contributions 236,454.43

250 Unemployment Compensation (624.26)

260 Workers' Compensation 4,141.53

270 Group Insurance – Self-Insurance 221,728.30

291 Other Retirement Plans 3,526.90

Total Personnel Services – Employee Benefits \$520,554.89

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 7,635.00

330 Other Professional Services 1,556.00

340 Technical Services 101,354.99

390 Other Purchased Professional and Technical Services 12,791.29

Total Purchased Professional and Technical Services \$123,337.28

400 Purchased Property Services

430 Repairs and Maintenance Services 177,876.47

440 Rentals 407,503.41

Total Purchased Property Services \$585,379.88

500 Other Purchased Services

530 Communications 988.50

541 Advertising Related to Federal Grant Awards 2,375.32

580 Travel 691.16

599 Other Miscellaneous Purchased Services 128.33

Total Other Purchased Services \$4,183.31

600 Supplies

610 General Supplies 15,219.43

630 Food 520.13

650 Supplies & Fees – Technology Related 91,724.02

Total Supplies \$107,463.58

700 Property

768 Capitalized Technology Software - Replacement 192,178.38

Total Property \$192,178.38

800 Other Objects

810 Dues and Fees 20,251.33

Total Other Objects \$20,251.33

Total 2800 Support Services – Central \$2,301,599.63

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

353,260.25

Total Personnel Services – Salaries

\$353,260.25

200 Personnel Services – Employee Benefits

220 Social Security Contributions

26,154.90

230 PSERS Retirement Contributions

110,794.81

250 Unemployment Compensation

(294.21)

260 Workers' Compensation

1,894.52

270 Group Insurance – Self-Insurance

123,685.42

Total Personnel Services – Employee Benefits

\$262,235.44

300 Purchased Professional and Technical Services

340 Technical Services

101,354.99

Total Purchased Professional and Technical Services

\$101,354.99

400 Purchased Property Services

430 Repairs and Maintenance Services

74,281.92

440 Rentals

406,704.15

Total Purchased Property Services

\$480,986.07

500 Other Purchased Services

530 Communications

60.31

541 Advertising Related to Federal Grant Awards

1,208.03

580 Travel

691.16

Total Other Purchased Services

\$1,959.50

600 Supplies

610 General Supplies

14,084.74

630 Food

449.83

650 Supplies & Fees – Technology Related

91,176.11

Total Supplies

\$105,710.68

700 Property

768 Capitalized Technology Software - Replacement

192,178.38

Total Property

\$192,178.38

800 Other Objects

810 Dues and Fees

1,895.00

Total Other Objects

\$1,895.00

Total 2810 Planning, Research, Development and Evaluation Services

\$1,499,580.31

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General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 252,915.72

Total Personnel Services – Salaries \$252,915.72

200 Personnel Services – Employee Benefits

220 Social Security Contributions 18,887.66

230 PSERS Retirement Contributions 79,939.61

250 Unemployment Compensation (211.74)

260 Workers' Compensation 1,433.80

270 Group Insurance – Self-Insurance 59,885.87

291 Other Retirement Plans 3,526.90

Total Personnel Services – Employee Benefits \$163,462.10

300 Purchased Professional and Technical Services

330 Other Professional Services 1,556.00

390 Other Purchased Professional and Technical Services 12,621.29

Total Purchased Professional and Technical Services \$14,177.29

400 Purchased Property Services

440 Rentals 799.26

Total Purchased Property Services \$799.26

500 Other Purchased Services

530 Communications 928.19

541 Advertising Related to Federal Grant Awards 1,167.29

599 Other Miscellaneous Purchased Services 128.33

Total Other Purchased Services \$2,223.81

600 Supplies

610 General Supplies 752.06

630 Food 37.50

650 Supplies & Fees – Technology Related 405.93

Total Supplies \$1,195.49

800 Other Objects

810 Dues and Fees 18,296.33

Total Other Objects \$18,296.33

Total 2830 Staff Services \$453,070.00

General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				252,915.72
Total Personnel Services – Salaries					\$252,915.72
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				18,887.66
	230 PSERS Retirement Contributions				79,939.61
	250 Unemployment Compensation				(211.74)
	260 Workers' Compensation				1,433.80
	270 Group Insurance – Self-Insurance				59,885.87
	291 Other Retirement Plans				3,526.90
Total Personnel Services – Employee Benefits					\$163,462.10
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				1,556.00
	390 Other Purchased Professional and Technical Services				12,621.29
Total Purchased Professional and Technical Services					\$14,177.29
400	<u>Purchased Property Services</u>				
	440 Rentals				799.26
Total Purchased Property Services					\$799.26
500	<u>Other Purchased Services</u>				
	530 Communications				928.19
	541 Advertising Related to Federal Grant Awards				1,167.29
	599 Other Miscellaneous Purchased Services				128.33
Total Other Purchased Services					\$2,223.81
600	<u>Supplies</u>				
	610 General Supplies				752.06
	630 Food				37.50
	650 Supplies & Fees – Technology Related				405.93
Total Supplies					\$1,195.49
800	<u>Other Objects</u>				
	810 Dues and Fees				18,296.33
Total Other Objects					\$18,296.33
Total 2831 Supervision of Staff Services					\$453,070.00

General Fund (10)

2840 Data Processing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			142,075.01
Total Personnel Services – Salaries				\$142,075.01
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			10,285.43
	230 PSERS Retirement Contributions			45,720.01
	250 Unemployment Compensation			(118.31)
	260 Workers' Compensation			813.21
	270 Group Insurance – Self-Insurance			38,157.01
Total Personnel Services – Employee Benefits				\$94,857.35
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			7,635.00
	390 Other Purchased Professional and Technical Services			170.00
Total Purchased Professional and Technical Services				\$7,805.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			103,594.55
Total Purchased Property Services				\$103,594.55
600	<u>Supplies</u>			
	610 General Supplies			382.63
	630 Food			32.80
	650 Supplies & Fees – Technology Related			141.98
Total Supplies				\$557.41
800	<u>Other Objects</u>			
	810 Dues and Fees			60.00
Total Other Objects				\$60.00
Total 2840 Data Processing Services				\$348,949.32

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2900 Other Support Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services				6,400.00
Total Purchased Property Services				\$6,400.00
500 Other Purchased Services				
595 IU Payments By Withholding				61,795.72
Total Other Purchased Services				\$61,795.72
Total 2900 Other Support Services				\$68,195.72

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

6,400.00

Total Purchased Property Services

\$6,400.00

500 Other Purchased Services

595 IU Payments By Withholding

61,795.72

Total Other Purchased Services

\$61,795.72

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$68,195.72

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General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 940,257.17

Total Personnel Services – Salaries \$940,257.17

200 Personnel Services – Employee Benefits

220 Social Security Contributions 70,369.14

230 PSERS Retirement Contributions 266,879.83

250 Unemployment Compensation (762.55)

260 Workers' Compensation 4,175.24

270 Group Insurance – Self-Insurance 45,498.65

Total Personnel Services – Employee Benefits \$386,160.31

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies 270,722.25

330 Other Professional Services 32,000.00

Total Purchased Professional and Technical Services \$302,722.25

500 Other Purchased Services

530 Communications 125.60

599 Other Miscellaneous Purchased Services 66,573.96

Total Other Purchased Services \$66,699.56

600 Supplies

610 General Supplies 1,702.23

Total Supplies \$1,702.23

800 Other Objects

890 Miscellaneous Expenditures 8,725.00

Total Other Objects \$8,725.00

Total 3000 Operation of Non-Instructional Services \$1,706,266.52

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

940,257.17

Total Personnel Services – Salaries

\$940,257.17

200 Personnel Services – Employee Benefits

220 Social Security Contributions

70,369.14

230 PSERS Retirement Contributions

266,879.83

250 Unemployment Compensation

(762.55)

260 Workers' Compensation

4,175.24

270 Group Insurance – Self-Insurance

45,498.65

Total Personnel Services – Employee Benefits

\$386,160.31

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

270,722.25

330 Other Professional Services

32,000.00

Total Purchased Professional and Technical Services

\$302,722.25

500 Other Purchased Services

530 Communications

125.60

599 Other Miscellaneous Purchased Services

1,058.14

Total Other Purchased Services

\$1,183.74

600 Supplies

610 General Supplies

1,702.23

Total Supplies

\$1,702.23

800 Other Objects

890 Miscellaneous Expenditures

8,725.00

Total Other Objects

\$8,725.00

Total 3200 Student Activities

\$1,640,750.70

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

65,515.82

Total Other Purchased Services

\$65,515.82

Total 3300 Community Services

\$65,515.82

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 2,197,940.19

Total Other Objects \$2,197,940.19

900 Other Uses of Funds

910 Redemption of Principal 3,905,000.00

920 Authority Obligations 87,758.00

930 Fund Transfers 110,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 1,100,000.00

Total Other Uses of Funds \$5,202,758.00

Total 5000 Other Expenditures and Financing Uses \$7,400,698.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				2,197,940.19
Total Other Objects				\$2,197,940.19
900 Other Uses of Funds				
910 Redemption of Principal				3,905,000.00
920 Authority Obligations				87,758.00
Total Other Uses of Funds				\$3,992,758.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,190,698.19

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 2,197,940.19

Total Other Objects

\$2,197,940.19

900 Other Uses of Funds

910 Redemption of Principal 3,905,000.00

920 Authority Obligations 87,758.00

Total Other Uses of Funds

\$3,992,758.00

Total 5110 Debt Service

\$6,190,698.19

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 Other Uses of Funds				
930 Fund Transfers				110,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,100,000.00
Total Other Uses of Funds				\$1,210,000.00
Total 5200 Interfund Transfers – Out				\$1,210,000.00

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,100,000.00

Total Other Uses of Funds

\$1,100,000.00

Total 5230 Capital Projects Fund Transfers

\$1,100,000.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 Other Uses of Funds				
930 Fund Transfers				110,000.00
Total Other Uses of Funds				\$110,000.00
Total 5250 Enterprise Fund Transfers				\$110,000.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 336,338.62

Total Purchased Professional and Technical Services \$336,338.62

400 Purchased Property Services

490 Other Purchased Property Services 1,451,492.27

Total Purchased Property Services \$1,451,492.27

500 Other Purchased Services

549 Other Advertising/Public Relations 10,674.18

Total Other Purchased Services \$10,674.18

700 Property

762 Capitalized Equipment - Replacement 415,149.96

790 Other Property 53,028.80

Total Property \$468,178.76

Total 4000 Facilities Acquisition, Construction and Improvement Services \$2,266,683.83

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

336,338.62

Total Purchased Professional and Technical Services

\$336,338.62

400 Purchased Property Services

490 Other Purchased Property Services

1,451,492.27

Total Purchased Property Services

\$1,451,492.27

500 Other Purchased Services

549 Other Advertising/Public Relations

10,674.18

Total Other Purchased Services

\$10,674.18

700 Property

762 Capitalized Equipment - Replacement

415,149.96

790 Other Property

53,028.80

Total Property

\$468,178.76

Total 4600 Existing Building Improvement Services

\$2,266,683.83

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Other Capital Projects Fund (39)

2000 Support Services

Total

500 Other Purchased Services

541 Advertising Related to Federal Grant Awards

14,903.86

Total Other Purchased Services

\$14,903.86

800 Other Objects

810 Dues and Fees

277,564.20

Total Other Objects

\$277,564.20

Total 2000 Support Services

\$292,468.06

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

500 Other Purchased Services

541 Advertising Related to Federal Grant Awards

14,903.86

Total Other Purchased Services

\$14,903.86

800 Other Objects

810 Dues and Fees

277,564.20

Total Other Objects

\$277,564.20

Total 2300 Support Services – Administration

\$292,468.06

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

541 Advertising Related to Federal Grant Awards

14,903.86

Total Other Purchased Services

\$14,903.86

800 Other Objects

810 Dues and Fees

277,564.20

Total Other Objects

\$277,564.20

Total 2390 Other Administration Services

\$292,468.06

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

3,552,877.00

Total Purchased Property Services

\$3,552,877.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$3,552,877.00

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

3,552,877.00

Total Purchased Property Services

\$3,552,877.00

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$3,552,877.00

	<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 Instruction					
1100 Regular Programs - Elementary / Secondary	29,236,912.18				
1200 Special Programs - Elementary / Secondary	12,030,775.96				
1300 Vocational Education	568,103.00				
1400 Other Instructional Programs - Elementary / Secondary	226,609.78				
1500 Nonpublic School Programs	4,706.93				
1600 Adult Education Programs	576,002.00				
Total Instruction	\$42,643,109.85				
2000 Support Services					
2100 Support Services - Students	3,163,622.23				
2200 Support Services - Instructional Staff	2,055,122.47				
2300 Support Services - Administration	4,102,268.03				
2400 Support Services - Pupil Health	726,993.27				
2500 Support Services - Business	836,860.59				
2600 Operation and Maintenance of Plant Services	5,402,129.16				
2700 Student Transportation Services	3,047,106.03				
2800 Support Services - Central	2,301,599.63				
2900 Other Support Services	68,195.72				
Total Support Services	\$21,703,897.13				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,640,750.70				
3300 Community Services	65,515.82				
Total Operation of Non-Instructional Services	\$1,706,266.52				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	6,190,698.19				
5200 Interfund Transfers - Out	1,210,000.00				
Total Other Expenditures and Financing Uses	\$7,400,698.19				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$73,453,971.69				

	<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 Instruction					
1100 Regular Programs - Elementary / Secondary					29,236,912.18
1200 Special Programs - Elementary / Secondary					12,030,775.96
1300 Vocational Education					568,103.00
1400 Other Instructional Programs - Elementary / Secondary					226,609.78
1500 Nonpublic School Programs					4,706.93
1600 Adult Education Programs					576,002.00
Total Instruction					\$42,643,109.85
2000 Support Services					
2100 Support Services - Students					3,163,622.23
2200 Support Services - Instructional Staff					2,055,122.47
2300 Support Services - Administration		292,468.06			4,394,736.09
2400 Support Services - Pupil Health					726,993.27
2500 Support Services - Business					836,860.59
2600 Operation and Maintenance of Plant Services					5,402,129.16
2700 Student Transportation Services					3,047,106.03
2800 Support Services - Central					2,301,599.63
2900 Other Support Services					68,195.72
Total Support Services		\$292,468.06			\$21,996,365.19
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,640,750.70
3300 Community Services					65,515.82
Total Operation of Non-Instructional Services					\$1,706,266.52
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional			3,552,877.00		3,552,877.00
4600 Existing Building Improvement Services	2,266,683.83				2,266,683.83
Total Facilities Acquisition, Construction and Improvement	\$2,266,683.83	\$3,552,877.00			\$5,819,560.83
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					6,190,698.19
5200 Interfund Transfers - Out					1,210,000.00
Total Other Expenditures and Financing Uses					\$7,400,698.19
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,266,683.83	\$3,845,345.06			\$79,566,000.58

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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	30,349,901.52
Total Federally Funded salaries subject to PSERS withholding	149,261.84
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	111,859.84
Expenditures Funded with Carry over Title I Funds	37,402.00
	<hr/>
Total Title I Expenditure Data	\$149,261.84
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,967,693.86	922,844.61	4,890,538.47
	272 Self-Insurance Dental Benefits	252,841.90	58,808.42	311,650.32
	275 Self-Insurance Eye Care Benefits	122,394.35	28,467.66	150,862.01
	276 Self-Insurance Prescription Benefits	1,205,909.88	280,482.18	1,486,392.06
	FUND TOTAL	\$5,548,839.99	\$1,290,602.87	\$6,839,442.86
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$5,548,839.99	\$1,290,602.87	\$6,839,442.86

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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	274,903.49	1,222,782.57	1,497,686.06	271,659.12	1,211,512.04	1,483,171.16
2140 Psychological Services	116,272.80	517,186.46	633,459.26	125,169.94	558,217.57	683,387.51
2150 Speech Pathology and Audiology Services	56,503.40	251,329.58	307,832.98	61,850.17	275,831.82	337,681.99
2160 Social Work Services	31,137.48	138,500.88	169,638.36	27,446.81	122,403.90	149,850.71
2260 Instruction and Curriculum Development Services	139,142.15	618,910.28	758,052.43	129,323.78	576,742.36	706,066.14
2350 Legal and Accounting Services	48,468.87	215,591.63	264,060.50	63,408.51	282,781.51	346,190.02
2420 Medical Services	2,202.63	9,797.37	12,000.00	2,433.66	10,853.34	13,287.00
2440 Nursing Services	114,390.79	508,815.16	623,205.95	118,326.72	527,699.00	646,025.72
2700 Student Transportation Services	520,242.40	2,314,060.68	2,834,303.08	1,355,962.18	1,691,143.85	3,047,106.03
Total	\$1,303,264.01	\$5,796,974.61	\$7,100,238.62	\$2,155,580.89	\$5,257,185.39	\$7,412,766.28

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		64,455,000.00	1,069,816.77	1,072,751.00	9,591,578.00	485,963.00	109,917,000.00	186,592,108.77
2. Additional Debt Incurred During Year		40,000,000.00		307,154.00	388,163.00		1,404,000.00	42,099,317.00
3. Retirements and Repayments		3,905,000.00	87,758.00	458,852.00	450,027.00	26,114.00		4,927,751.00
4. Debt at End of Fiscal Year		100,550,000.00	982,058.77	921,053.00	9,529,714.00	459,849.00	111,321,000.00	223,763,674.77
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		100,550,000.00	982,058.77	921,053.00	9,529,714.00	459,849.00	111,321,000.00	223,763,674.77
7. Current Portion P&I - Due within 1 year		7,390,065.41	151,144.00	367,154.00				7,908,363.41
8. Interest Paid during current fiscal year		2,133,847.19	64,093.00	22,018.42				2,219,958.61

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,905,000.00	87,758.00	2,197,940.19	6,190,698.19	
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			\$3,905,000.00	\$87,758.00	\$2,197,940.19	\$6,190,698.19	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	06/2018		40,000,000.00		40,000,000.00	1,393,952.90	
General Obligation Bonds/Notes – CIB	04/2017	9,500,000.00			9,500,000.00	309,131.26	217,115.93
General Obligation Bonds/Notes – CIB	05/2016	9,765,000.00		5,000.00	9,760,000.00	292,807.50	287,907.50
General Obligation Bonds/Notes – CIB	01/2016	7,330,000.00		85,000.00	7,245,000.00	543,550.00	227,600.00
General Obligation Bonds/Notes – CIB	12/2015	9,995,000.00		5,000.00	9,990,000.00	342,923.75	338,023.76
General Obligation Bonds/Notes – CIB	01/2013	2,480,000.00		2,480,000.00			74,400.00
General Obligation Bonds/Notes – CIB	05/2012	9,345,000.00		710,000.00	8,635,000.00	3,530,400.00	366,700.00
General Obligation Bonds/Notes – CIB	05/2012	7,965,000.00		275,000.00	7,690,000.00	317,100.00	311,325.00
General Obligation Bonds/Notes – CIB	05/2012	8,075,000.00		345,000.00	7,730,000.00	660,200.00	310,775.00
Authority Building Obligations – CIB	03/2008	1,069,816.77		87,758.00	982,058.77	151,144.00	64,093.00
Extended Term Financing Agreements		615,003.00	307,154.00	381,818.00	540,339.00	283,149.00	22,018.42
Other Long Term Debt/Liabilities		457,748.00		77,034.00	380,714.00	84,005.00	
Compensated Absences		485,963.00		26,114.00	459,849.00		
Other Post-Employment Benefits (OPEB)		9,591,578.00	388,163.00	450,027.00	9,529,714.00		
Net Pension Liability		109,917,000.00	1,404,000.00		111,321,000.00		
Totals for Debt Entered:		\$186,592,108.77	\$42,099,317.00	\$4,927,751.00	\$223,763,674.77	\$7,908,363.41	\$2,219,958.61

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,009,264.02
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$4,009,264.02
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	262,635.27	34,952.37	297,587.64
8 Career and Technology Centers	568,103.00		568,103.00
9 Approved Private Schools		1,976,763.88	1,976,763.88
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	35,120.16		35,120.16
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	605,921.72	525,767.62	1,131,689.34

Section 2 Total	\$1,471,780.15	\$2,537,483.87	\$4,009,264.02
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