

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
6/30/2017

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Debbie M Mosloskie

Contact Person

debbie.mosloskie@ssdcougars.org

Contact Person E-mail Address

(610)938-6038 Ext :6038

Contact Person Telephone Number

(610)938-6029

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2017**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: _____
Date

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Debbie M Mosloskie

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600. Exp detail, Fund 10, Function 1700 total \$566,766.00	Confirmed tuition payments are for our secondary students.
41140	Expenditure Detail - There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other". Expenditure 5150-990, Fund 39: \$132,394.00	Bond Discount.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$2,683,374.37 2700-513, PY AFR Amount: \$2,439,145.75	New contract with carrier. Additional buses, vans and routes increased the cost of transportation.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	no interest paid in the 16-17 fiscal year. First interest payment was due on September 1, 2017.

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	3,483,437				
0110 Investments	12,311,784				
0120 Taxes Receivable	1,281,836				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	1,606,370				
0143 Federal Revenue Receivable	37,401				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	244,687				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	5,971				
0190 Other Current Assets					
Total Assets	\$18,971,486				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$18,971,486				

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	8,018,890	1,164,340			12,666,667
0110 Investments	4,164,607	26,002,123			42,478,514
0120 Taxes Receivable					1,281,836
0130 Due From Other Funds	1,294				1,294
0141 Due From Other Governments					
0142 State Revenue Receivable					1,606,370
0143 Federal Revenue Receivable					37,401
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					244,687
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					5,971
0190 Other Current Assets					
Total Assets	\$12,184,791	\$27,166,463			\$58,322,740
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$12,184,791	\$27,166,463			\$58,322,740

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments	389				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	550,066				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,266,060				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$7,816,515				
0950 Deferred Inflows of Resources	1,117,616				
Fund Balances					
0810 Nonspendable Fund Balance	5,971				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	6,369,053				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	3,662,331				
Total Fund Balances	\$10,037,355				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$18,971,486				

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		1,294			1,294
0411 Due to Other Governments					389
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	476,259	27,375			1,053,700
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					7,266,060
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$476,259	\$28,669			\$8,321,443
0950 Deferred Inflows of Resources					1,117,616
Fund Balances					
0810 Nonspendable Fund Balance					5,971
0820 Restricted Fund Balance	11,708,532	27,137,794			38,846,326
0830 Committed Fund Balance					6,369,053
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					3,662,331
Total Fund Balances	\$11,708,532	\$27,137,794			\$48,883,681
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$12,184,791	\$27,166,463			\$58,322,740

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	57,259,219				
7000 Revenue from State Sources	12,351,013				
8000 Revenue from Federal Sources	281,184				
Total Revenues	\$69,891,416				
Expenditures					
1000 Instruction	42,065,748				
2000 Support Services	20,869,870				
3000 Operation of Non-Instructional Services	1,668,230				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	5,899,515				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$70,503,363				
Excess (Deficiency) Of Revenues Over Expenditures	(\$611,947)				
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	1,000				
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	20,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$19,000)				

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	62,759	122,634			57,444,612
7000 Revenue from State Sources					12,351,013
8000 Revenue from Federal Sources					281,184
Total Revenues	\$62,759	\$122,634			\$70,076,809
Expenditures					
1000 Instruction					42,065,748
2000 Support Services		140,805			21,010,675
3000 Operation of Non-Instructional Services					1,668,230
4000 Facilities Acquisition, Construction and Improvement Services	1,751,200	1,621,163			3,372,363
5110 Debt Service					5,899,515
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$1,751,200	\$1,761,968			\$74,016,531
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,688,441)	(\$1,639,334)			(\$3,939,722)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		9,500,000			9,500,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing		407,719			407,719
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					1,000
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		132,394			132,394
5200 Interfund Transfers – Out					20,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$9,775,325			\$9,756,325

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	(\$630,947)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	10,668,302				
Fund Balance - End Of Year	\$10,037,355				

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	(\$1,688,441)	\$8,135,991			\$5,816,603
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	13,396,973	19,001,803			43,067,078
Fund Balance - End Of Year	\$11,708,532	\$27,137,794			\$48,883,681

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	7,238			7,238	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	37,660			37,660	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	4,405			4,405	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$49,303			\$49,303	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	359,353			359,353	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$359,353			\$359,353	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$408,656			\$408,656	

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	69,655			69,655	
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	\$69,655			\$69,655	
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	\$69,655			\$69,655	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	359,353			359,353	
0008 Restricted Net Position (0792 – 0798)	(20,352)			(20,352)	
0799 Unrestricted Net Position					
Total Net Position	\$339,001			\$339,001	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$408,656			\$408,656	

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	973,194			973,194	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$973,194			\$973,194	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services	93,233			93,233	
400 Purchased Property Services	102,340			102,340	
500 Other Purchased Services	571,900			571,900	
600 Supplies	556,017			556,017	
740 Depreciation	27,278			27,278	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,350,768			\$1,350,768	
Operating Income (Loss)	(\$377,574)			(\$377,574)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	417			417	
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	15,077			15,077	
8000 Revenue from Federal Sources	243,350			243,350	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$258,844			\$258,844	
Income (Loss) Before Contributions And Transfers	(\$118,730)			(\$118,730)	

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	20,000			20,000	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$98,730)			(\$98,730)	
0002 Net Position - Beginning of Fiscal Year	437,731			437,731	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$339,001			\$339,001	

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	973,194			973,194	
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	1,217,699			1,217,699	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$244,505)			(\$244,505)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	15,200			15,200	
0023 Receipts From Federal Sources -8000	199,130			199,130	
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	20,000			20,000	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$234,330			\$234,330	
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	417			417	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$417			\$417	

	<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	(9,758)			(9,758)	
0004 Cash and Cash Equivalents Beginning of Year	16,996			16,996	
Cash and Cash Equivalents at Year End	\$7,238			\$7,238	

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

0005 Operating Income (Loss) per REP	(377,574)			(377,574)	
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)	109,863			109,863	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	3,565			3,565	
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)	(7,637)			(7,637)	
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	\$133,069			\$133,069	
Cash Provided By (Used for) Total	(\$244,505)			(\$244,505)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				185,502
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				\$185,502
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$185,502

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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				185,502
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				\$185,502
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$185,502

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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				185,502
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				\$185,502

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				185,502
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				\$185,502

	<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	53,372,901.00			53,372,901.00
6112 Interim Real Estate Taxes	45,291.00			45,291.00
6113 Public Utility Realty Taxes	59,592.00			59,592.00
6114 Payments in Lieu of Current Taxes - State / Local	46,083.00			46,083.00
6153 Current Act 511 Real Estate Transfer Taxes	634,416.00			634,416.00
6157 Current Act 511 Mercantile Taxes	882,127.00			882,127.00
6411 Delinquent Real Estate Taxes	995,482.00			995,482.00
6500 Earnings on Investments	202,533.00			
6832 Federal IDEA Revenue Received as Pass Through	616,728.00			
6991 Refunds of a Prior Year Expenditure	37,665.00			
6999 Other Revenues Not Specified Above	366,401.00			
TOTAL Revenue from Local Sources	\$57,259,219.00			\$56,035,892.00

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	2,943,720.00			
7160 Tuition for Orphans Subsidy	78,080.00			
7271 Special Education funds for School-Aged Pupils	1,665,481.00			
7311 Pupil Transportation Subsidy	434,611.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	108,227.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	82,977.00			
7340 State Property Tax Reduction Allocation	1,219,272.00			
7505 Ready to Learn Block Grant	239,989.00			
7810 State Share of Social Security and Medicare Taxes	1,113,998.00			
7820 State Share of Retirement Contributions	4,464,658.00			
TOTAL Revenue from State Sources	\$12,351,013.00			

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	167,681.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	84,281.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	29,222.00			
TOTAL Revenue from Federal Sources	\$281,184.00			

Revenue Reported
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	1,000.00		
TOTAL Other Financing Sources	\$1,000.00		
TOTAL FROM ALL SOURCES	\$69,892,416.00		\$56,035,892.00

Revenue from Local Sources	57,259,219.00
Revenue from State Sources	12,351,013.00
Revenue from Federal Sources	281,184.00
Other Financing Sources	1,000.00
TOTAL FROM ALL SOURCES	\$69,892,416.00

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	21,377,602.27
Total Personnel Services – Salaries	\$21,377,602.27
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	4,990,211.43
220 Social Security Contributions	1,584,111.16
230 PSERS Retirement Contributions	6,442,317.80
250 Unemployment Compensation	30,801.78
260 Workers’ Compensation	208,099.46
291 Other Retirement Plans	20,325.00
299 All Other Employee Benefits	174,348.12
Total Personnel Services – Employee Benefits	\$13,450,214.75
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	456,497.65
323 Professional Educational Services – Other Educational Agencies	5,771.25
324 Professional Educational Services – Employee Training and Development Services	10,246.60
329 Professional Educational Services – Other	1,697,980.60
330 Other Professional Services	98,355.00
Total Purchased Professional and Technical Services	\$2,268,851.10
400 Purchased Property Services	
430 Repairs and Maintenance Services	7,451.94
440 Rentals	140,259.10
Total Purchased Property Services	\$147,711.04
500 Other Purchased Services	
510 Student Transportation Services	4,500.00
530 Communications	12,620.25
541 Advertising Related to Federal Grant Awards	854.87
550 Printing and Binding	9,909.27
561 Tuition To Other School Districts Within the State	82,938.23
562 Tuition To Pennsylvania Charter Schools	322,848.39
563 Tuition To Nonpublic Schools	144,558.80
564 Tuition To Career and Technology Centers	455,939.00
566 Tuition To Institutions of Higher Education and Technical Institutes	566,766.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,921,084.10
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	295,728.39
569 Tuition – Other	575.00
580 Travel	15,913.33
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	8,636.19
596 Direct Payments To Intermediate Units	128,212.68
599 Other Miscellaneous Purchased Services	9,759.14
Total Other Purchased Services	\$3,980,843.64
600 Supplies	
610 General Supplies	434,780.49
640 Books and Periodicals	391,619.21

General Fund (10)

		<u>Total</u>
1000 Instruction		
Total Supplies		\$826,399.70
800 Other Objects		
810 Dues and Fees		14,125.52
Total Other Objects		\$14,125.52
Total 1000 Instruction		\$42,065,748.02

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	8,849,541.62	8,447,456.40		17,296,998.02
Total Personnel Services – Salaries	\$8,849,541.62	\$8,447,456.40		\$17,296,998.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,837,764.16	1,699,312.55		3,537,076.71
220 Social Security Contributions	657,477.42	628,284.90		1,285,762.32
230 PSERS Retirement Contributions	2,683,607.66	2,570,954.27		5,254,561.93
250 Unemployment Compensation	12,744.96	12,167.96		24,912.92
260 Workers' Compensation	84,959.52	82,694.69		167,654.21
291 Other Retirement Plans	10,975.50	9,349.50		20,325.00
299 All Other Employee Benefits	67,266.08	51,587.64		118,853.72
Total Personnel Services – Employee Benefits	\$5,354,795.30	\$5,054,351.51		\$10,409,146.81
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	53,273.58	105,884.75		159,158.33
323 Professional Educational Services – Other Educational Agencies	2,019.94	3,751.31		5,771.25
324 Professional Educational Services – Employee Training and Development Services	176.47	327.73		504.20
329 Professional Educational Services – Other		2,500.00		2,500.00
Total Purchased Professional and Technical Services	\$55,469.99	\$112,463.79		\$167,933.78
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,008.08	5,443.86		7,451.94
440 Rentals	72,966.08	66,217.49		139,183.57
Total Purchased Property Services	\$74,974.16	\$71,661.35		\$146,635.51
500 Other Purchased Services				
530 Communications	4,012.60	5,818.22		9,830.82
550 Printing and Binding	2,714.15	6,715.05		9,429.20
562 Tuition To Pennsylvania Charter Schools	156,948.79	163,234.26		320,183.05
563 Tuition To Nonpublic Schools	16,800.00			16,800.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		38,530.00		38,530.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,153.70	39,985.49		41,139.19
580 Travel	178.22	550.00		728.22
599 Other Miscellaneous Purchased Services	955.00	8,391.31		9,346.31
Total Other Purchased Services	\$182,762.46	\$263,224.33		\$445,986.79
600 Supplies				
610 General Supplies	165,440.87	182,936.27	49,000.00	397,377.14
640 Books and Periodicals	187,984.61	152,501.17		340,485.78
Total Supplies	\$353,425.48	\$335,437.44	\$49,000.00	\$737,862.92
800 Other Objects				
810 Dues and Fees	1,039.65	11,630.89		12,670.54
Total Other Objects	\$1,039.65	\$11,630.89		\$12,670.54
Total 1100 Regular Programs – Elementary / Secondary	\$14,872,008.66	\$14,296,225.71	\$49,000.00	\$29,217,234.37

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,849,541.62	8,447,456.40		17,296,998.02
Total Personnel Services – Salaries	\$8,849,541.62	\$8,447,456.40		\$17,296,998.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,837,764.16	1,699,312.55		3,537,076.71
220 Social Security Contributions	657,477.42	628,284.90		1,285,762.32
230 PSERS Retirement Contributions	2,683,607.66	2,570,954.27		5,254,561.93
250 Unemployment Compensation	12,744.96	12,167.96		24,912.92
260 Workers' Compensation	84,959.52	82,694.69		167,654.21
291 Other Retirement Plans	10,975.50	9,349.50		20,325.00
299 All Other Employee Benefits	67,266.08	51,587.64		118,853.72
Total Personnel Services – Employee Benefits	\$5,354,795.30	\$5,054,351.51		\$10,409,146.81
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	53,273.58	105,884.75		159,158.33
323 Professional Educational Services – Other Educational Agencies	2,019.94	3,751.31		5,771.25
324 Professional Educational Services – Employee Training and Development Services	176.47	327.73		504.20
329 Professional Educational Services – Other		2,500.00		2,500.00
Total Purchased Professional and Technical Services	\$55,469.99	\$112,463.79		\$167,933.78
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,008.08	5,443.86		7,451.94
440 Rentals	72,966.08	66,217.49		139,183.57
Total Purchased Property Services	\$74,974.16	\$71,661.35		\$146,635.51
500 Other Purchased Services				
530 Communications	4,012.60	5,818.22		9,830.82
550 Printing and Binding	2,714.15	6,715.05		9,429.20
562 Tuition To Pennsylvania Charter Schools	156,948.79	163,234.26		320,183.05
563 Tuition To Nonpublic Schools	16,800.00			16,800.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		38,530.00		38,530.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,153.70	39,985.49		41,139.19
580 Travel	178.22	550.00		728.22
599 Other Miscellaneous Purchased Services	955.00	8,391.31		9,346.31
Total Other Purchased Services	\$182,762.46	\$263,224.33		\$445,986.79
600 Supplies				
610 General Supplies	165,440.87	182,936.27	49,000.00	397,377.14
640 Books and Periodicals	187,984.61	152,501.17		340,485.78
Total Supplies	\$353,425.48	\$335,437.44	\$49,000.00	\$737,862.92
800 Other Objects				
810 Dues and Fees	1,039.65	11,630.89		12,670.54
Total Other Objects	\$1,039.65	\$11,630.89		\$12,670.54
Total 1110 Regular Programs	\$14,872,008.66	\$14,296,225.71	\$49,000.00	\$29,217,234.37

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	2,136,547.71	1,835,596.54		3,972,144.25
Total Personnel Services – Salaries	\$2,136,547.71	\$1,835,596.54		\$3,972,144.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	785,891.47	649,243.32		1,435,134.79
220 Social Security Contributions	156,056.46	134,352.96		290,409.42
230 PSERS Retirement Contributions	645,383.83	509,352.15		1,154,735.98
250 Unemployment Compensation	3,087.43	2,645.46		5,732.89
260 Workers' Compensation	21,159.67	18,204.72		39,364.39
299 All Other Employee Benefits	26,440.72	29,053.68		55,494.40
Total Personnel Services – Employee Benefits	\$1,638,019.58	\$1,342,852.29		\$2,980,871.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	130,507.97	39,415.85	127,415.50	297,339.32
324 Professional Educational Services – Employee Training and Development Services	5,260.90	4,481.50		9,742.40
329 Professional Educational Services – Other	841,547.54	842,726.19	5,190.00	1,689,463.73
330 Other Professional Services	53,111.70	45,243.30		98,355.00
Total Purchased Professional and Technical Services	\$1,030,428.11	\$931,866.84	\$132,605.50	\$2,094,900.45
400 Purchased Property Services				
440 Rentals	580.79	494.74		1,075.53
Total Purchased Property Services	\$580.79	\$494.74		\$1,075.53
500 Other Purchased Services				
510 Student Transportation Services	4,500.00			4,500.00
530 Communications	1,051.78	1,737.65		2,789.43
541 Advertising Related to Federal Grant Awards	461.63	393.24		854.87
550 Printing and Binding	259.24	220.83		480.07
561 Tuition To Other School Districts Within the State	60,284.26	22,653.97		82,938.23
562 Tuition To Pennsylvania Charter Schools		2,665.34		2,665.34
563 Tuition To Nonpublic Schools	37,300.00	90,458.80		127,758.80
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	565,476.85	835,832.75	481,244.50	1,882,554.10
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,100.00	236,489.20		254,589.20
569 Tuition – Other		575.00		575.00
580 Travel	8,199.96	6,985.15		15,185.11
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,799.92	4,836.27		8,636.19
596 Direct Payments To Intermediate Units	69,234.85	58,977.83		128,212.68
599 Other Miscellaneous Purchased Services	222.93	189.90		412.83
Total Other Purchased Services	\$768,891.42	\$1,262,015.93	\$481,244.50	\$2,512,151.85
600 Supplies				
610 General Supplies	21,271.52	15,595.83		36,867.35
640 Books and Periodicals	28,821.37	22,312.06		51,133.43
Total Supplies	\$50,092.89	\$37,907.89		\$88,000.78
800 Other Objects				
810 Dues and Fees	785.69	669.29		1,454.98

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$785.69	\$669.29		\$1,454.98
Total 1200 Special Programs – Elementary / Secondary	\$5,625,346.19	\$5,411,403.52	\$613,850.00	\$11,650,599.71

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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	271,528.97	286,739.90		558,268.87
Total Personnel Services – Salaries	\$271,528.97	\$286,739.90		\$558,268.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	117,520.31	83,074.14		200,594.45
220 Social Security Contributions	19,739.03	21,036.34		40,775.37
230 PSERS Retirement Contributions	82,506.49	86,955.53		169,462.02
250 Unemployment Compensation	390.74	412.48		803.22
260 Workers' Compensation	2,717.52	2,869.93		5,587.45
Total Personnel Services – Employee Benefits	\$222,874.09	\$194,348.42		\$417,222.51
Total 1210 Life Skills Support	\$494,403.06	\$481,088.32		\$975,491.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	36,253.09			36,253.09
Total Personnel Services – Salaries	\$36,253.09			\$36,253.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,527.09			2,527.09
220 Social Security Contributions	2,753.00			2,753.00
230 PSERS Retirement Contributions	11,041.07			11,041.07
250 Unemployment Compensation	52.25			52.25
260 Workers' Compensation	362.73			362.73
Total Personnel Services – Employee Benefits	\$16,736.14			\$16,736.14
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	12,563.75			12,563.75
Total Purchased Professional and Technical Services	\$12,563.75			\$12,563.75
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	60,284.26	22,653.97		82,938.23
Total Other Purchased Services	\$60,284.26	\$22,653.97		\$82,938.23
Total 1220 Sensory Support	\$125,837.24	\$22,653.97		\$148,491.21

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	154,261.37	273,163.43		427,424.80
Total Personnel Services – Salaries	\$154,261.37	\$273,163.43		\$427,424.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	76,561.70	102,381.94		178,943.64
220 Social Security Contributions	11,042.18	19,829.48		30,871.66
230 PSERS Retirement Contributions	46,207.25	91,231.16		137,438.41
250 Unemployment Compensation	221.74	392.91		614.65
260 Workers' Compensation	1,452.45	2,674.32		4,126.77
Total Personnel Services – Employee Benefits	\$135,485.32	\$216,509.81		\$351,995.13
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	63,215.90	127,530.40		190,746.30
Total Purchased Professional and Technical Services	\$63,215.90	\$127,530.40		\$190,746.30
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	21,050.00	46,058.00		67,108.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	254,177.91	475,194.13	481,244.50	1,210,616.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,470.00	232,878.20		243,348.20
Total Other Purchased Services	\$285,697.91	\$754,130.33	\$481,244.50	\$1,521,072.74
600 Supplies				
610 General Supplies		724.37		724.37
Total Supplies		\$724.37		\$724.37
Total 1230 Emotional Support	\$638,660.50	\$1,372,058.34	\$481,244.50	\$2,491,963.34

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	1,605,122.70	1,260,446.09		2,865,568.79
Total Personnel Services – Salaries	\$1,605,122.70	\$1,260,446.09		\$2,865,568.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	503,640.91	409,458.53		913,099.44
220 Social Security Contributions	117,570.14	92,320.72		209,890.86
230 PSERS Retirement Contributions	484,629.30	326,586.73		811,216.03
250 Unemployment Compensation	2,323.13	1,818.15		4,141.28
260 Workers' Compensation	15,994.48	12,533.10		28,527.58
299 All Other Employee Benefits	26,440.72	29,053.68		55,494.40
Total Personnel Services – Employee Benefits	\$1,150,598.68	\$871,770.91		\$2,022,369.59
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	24,464.11	21,689.79		46,153.90
330 Other Professional Services	53,111.70	45,243.30		98,355.00
Total Purchased Professional and Technical Services	\$77,575.81	\$66,933.09		\$144,508.90
500 Other Purchased Services				
530 Communications	42.46	877.85		920.31
550 Printing and Binding	259.24	220.83		480.07
562 Tuition To Pennsylvania Charter Schools		2,665.34		2,665.34
563 Tuition To Nonpublic Schools		16,480.64		16,480.64
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	20,628.00	17,572.00		38,200.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,630.00			7,630.00
569 Tuition – Other		575.00		575.00
580 Travel	7,319.36	6,235.01		13,554.37
Total Other Purchased Services	\$35,879.06	\$44,626.67		\$80,505.73
600 Supplies				
610 General Supplies	10,256.64	5,229.52		15,486.16
640 Books and Periodicals	3,627.95	851.00		4,478.95
Total Supplies	\$13,884.59	\$6,080.52		\$19,965.11
800 Other Objects				
810 Dues and Fees	364.49	310.49		674.98
Total Other Objects	\$364.49	\$310.49		\$674.98
Total 1240 Academic Support	\$2,883,425.33	\$2,250,167.77		\$5,133,593.10

General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,466,878.12	1,128,474.09		2,595,352.21
Total Personnel Services – Salaries	\$1,466,878.12	\$1,128,474.09		\$2,595,352.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	473,545.49	372,948.27		846,493.76
220 Social Security Contributions	107,489.61	83,057.20		190,546.81
230 PSERS Retirement Contributions	443,114.57	286,955.54		730,070.11
250 Unemployment Compensation	2,124.32	1,628.44		3,752.76
260 Workers' Compensation	14,610.85	11,212.33		25,823.18
299 All Other Employee Benefits	26,440.72	29,053.68		55,494.40
Total Personnel Services – Employee Benefits	\$1,067,325.56	\$784,855.46		\$1,852,181.02
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	24,464.11	21,689.79		46,153.90
330 Other Professional Services	53,111.70	45,243.30		98,355.00
Total Purchased Professional and Technical Services	\$77,575.81	\$66,933.09		\$144,508.90
500 Other Purchased Services				
530 Communications	42.46	877.85		920.31
550 Printing and Binding	259.24	220.83		480.07
562 Tuition To Pennsylvania Charter Schools		2,665.34		2,665.34
563 Tuition To Nonpublic Schools		16,480.64		16,480.64
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	20,628.00	17,572.00		38,200.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,630.00			7,630.00
569 Tuition – Other		575.00		575.00
580 Travel	7,319.36	6,235.01		13,554.37
Total Other Purchased Services	\$35,879.06	\$44,626.67		\$80,505.73
600 Supplies				
610 General Supplies	9,981.63	4,995.26		14,976.89
640 Books and Periodicals	2,628.95			2,628.95
Total Supplies	\$12,610.58	\$4,995.26		\$17,605.84
800 Other Objects				
810 Dues and Fees	364.49	310.49		674.98
Total Other Objects	\$364.49	\$310.49		\$674.98
Total 1241 Learning Support – Public	\$2,660,633.62	\$2,030,195.06		\$4,690,828.68

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General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	138,244.58	131,972.00		270,216.58
Total Personnel Services – Salaries	\$138,244.58	\$131,972.00		\$270,216.58

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	30,095.42	36,510.26		66,605.68
220 Social Security Contributions	10,080.53	9,263.52		19,344.05
230 PSERS Retirement Contributions	41,514.73	39,631.19		81,145.92
250 Unemployment Compensation	198.81	189.71		388.52
260 Workers' Compensation	1,383.63	1,320.77		2,704.40
Total Personnel Services – Employee Benefits	\$83,273.12	\$86,915.45		\$170,188.57

600 Supplies

610 General Supplies	275.01	234.26		509.27
640 Books and Periodicals	999.00	851.00		1,850.00
Total Supplies	\$1,274.01	\$1,085.26		\$2,359.27
Total 1243 Gifted Support	\$222,791.71	\$219,972.71		\$442,764.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	38,661.26			38,661.26
Total Personnel Services – Salaries	\$38,661.26			\$38,661.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,852.87			21,852.87
220 Social Security Contributions	2,601.99			2,601.99
230 PSERS Retirement Contributions	11,774.38			11,774.38
250 Unemployment Compensation	55.42			55.42
260 Workers' Compensation	386.69			386.69
Total Personnel Services – Employee Benefits	\$36,671.35			\$36,671.35
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	58,678.05	28,597.75		87,275.80
Total Other Purchased Services	\$58,678.05	\$28,597.75		\$87,275.80
Total 1270 Multi-Handicapped Support	\$134,010.66	\$28,597.75		\$162,608.41

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>
	84,237.18			84,237.18
Total Purchased Professional and Technical Services	\$84,237.18			\$84,237.18
Total 1280 Early Intervention Support	\$84,237.18			\$84,237.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	30,720.32	15,247.12		45,967.44
Total Personnel Services – Salaries	\$30,720.32	\$15,247.12		\$45,967.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	63,788.59	54,328.71		118,117.30
220 Social Security Contributions	2,350.12	1,166.42		3,516.54
230 PSERS Retirement Contributions	9,225.34	4,578.73		13,804.07
250 Unemployment Compensation	44.15	21.92		66.07
260 Workers' Compensation	245.80	127.37		373.17
Total Personnel Services – Employee Benefits	\$75,654.00	\$60,223.15		\$135,877.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	46,270.79	39,415.85	127,415.50	213,102.14
324 Professional Educational Services – Employee Training and Development Services	5,260.90	4,481.50		9,742.40
329 Professional Educational Services – Other	741,303.78	693,506.00	5,190.00	1,439,999.78
Total Purchased Professional and Technical Services	\$792,835.47	\$737,403.35	\$132,605.50	\$1,662,844.32
400 Purchased Property Services				
440 Rentals	580.79	494.74		1,075.53
Total Purchased Property Services	\$580.79	\$494.74		\$1,075.53
500 Other Purchased Services				
510 Student Transportation Services	4,500.00			4,500.00
530 Communications	1,009.32	859.80		1,869.12
541 Advertising Related to Federal Grant Awards	461.63	393.24		854.87
563 Tuition To Nonpublic Schools	16,250.00	27,920.16		44,170.16
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	231,992.89	314,468.87		546,461.76
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,611.00		3,611.00
580 Travel	880.60	750.14		1,630.74
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	3,799.92	4,836.27		8,636.19
596 Direct Payments To Intermediate Units	69,234.85	58,977.83		128,212.68
599 Other Miscellaneous Purchased Services	222.93	189.90		412.83
Total Other Purchased Services	\$328,352.14	\$412,007.21		\$740,359.35
600 Supplies				
610 General Supplies	11,014.88	9,641.94		20,656.82
640 Books and Periodicals	25,193.42	21,461.06		46,654.48
Total Supplies	\$36,208.30	\$31,103.00		\$67,311.30
800 Other Objects				
810 Dues and Fees	421.20	358.80		780.00
Total Other Objects	\$421.20	\$358.80		\$780.00
Total 1290 Special Programs - Other Support	\$1,264,772.22	\$1,256,837.37	\$132,605.50	\$2,654,215.09

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

455,939.00

455,939.00

Total Other Purchased Services

\$455,939.00

\$455,939.00

Total 1300 Vocational Education

\$455,939.00

\$455,939.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	672.00	4,988.00	102,800.00	108,460.00
Total Personnel Services – Salaries	\$672.00	\$4,988.00	\$102,800.00	\$108,460.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	0.87	5.82	17,993.24	17,999.93
220 Social Security Contributions	50.80	379.38	7,509.24	7,939.42
230 PSERS Retirement Contributions	201.81	1,512.13	31,305.95	33,019.89
250 Unemployment Compensation	0.96	7.17	147.84	155.97
260 Workers' Compensation	6.72	45.26	1,028.88	1,080.86
Total Personnel Services – Employee Benefits	\$261.16	\$1,949.76	\$57,985.15	\$60,196.07
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			6,016.87	6,016.87
Total Purchased Professional and Technical Services			\$6,016.87	\$6,016.87
600 Supplies				
610 General Supplies			536.00	536.00
Total Supplies			\$536.00	\$536.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$933.16	\$6,937.76	\$167,338.02	\$175,208.94

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		3,100.00		3,100.00
Total Personnel Services – Salaries		\$3,100.00		\$3,100.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		3.99		3.99
220 Social Security Contributions		237.15		237.15
230 PSERS Retirement Contributions		930.93		930.93
250 Unemployment Compensation		4.46		4.46
260 Workers' Compensation		31.02		31.02
Total Personnel Services – Employee Benefits		\$1,207.55		\$1,207.55
Total 1420 Summer School		\$4,307.55		\$4,307.55

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	672.00	1,888.00		2,560.00
Total Personnel Services – Salaries	\$672.00	\$1,888.00		\$2,560.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	0.87	1.83		2.70
220 Social Security Contributions	50.80	142.23		193.03
230 PSERS Retirement Contributions	201.81	581.20		783.01
250 Unemployment Compensation	0.96	2.71		3.67
260 Workers' Compensation	6.72	14.24		20.96

Total Personnel Services – Employee Benefits	\$261.16	\$742.21		\$1,003.37
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Total 1430 Homebound Instruction	\$933.16	\$2,630.21		\$3,563.37
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General Fund (10)

1490 Additional Other Instructional Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

102,800.00

102,800.00

Total Personnel Services – Salaries

\$102,800.00

\$102,800.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,993.24

17,993.24

220 Social Security Contributions

7,509.24

7,509.24

230 PSERS Retirement Contributions

31,305.95

31,305.95

250 Unemployment Compensation

147.84

147.84

260 Workers' Compensation

1,028.88

1,028.88

Total Personnel Services – Employee Benefits

\$57,985.15

\$57,985.15

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

6,016.87

6,016.87

Total Purchased Professional and Technical Services

\$6,016.87

\$6,016.87

600 Supplies

610 General Supplies

536.00

536.00

Total Supplies

\$536.00

\$536.00

Total 1490 Additional Other Instructional Programs

\$167,338.02

\$167,338.02

General Fund (10)

1700 Higher Education Programs for Secondary Students

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

566,766.00

Total Other Purchased Services

\$566,766.00

Total 1700 Higher Education Programs for Secondary Students

\$566,766.00

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 8,172,101.94

Total Personnel Services – Salaries \$8,172,101.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,355,925.10

220 Social Security Contributions 586,369.03

230 PSERS Retirement Contributions 2,205,273.64

250 Unemployment Compensation 11,740.42

260 Workers' Compensation 80,412.30

291 Other Retirement Plans 21,512.90

299 All Other Employee Benefits 87,002.50

Total Personnel Services – Employee Benefits \$5,348,235.89

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies 169,513.13

324 Professional Educational Services – Employee Training and Development Services 11,978.00

329 Professional Educational Services – Other 41,956.87

330 Other Professional Services 17,211.00

340 Technical Services 167,173.89

350 Security / Safety Services 161,630.34

390 Other Purchased Professional and Technical Services 316,941.16

Total Purchased Professional and Technical Services \$886,404.39

400 Purchased Property Services

410 Cleaning Services 79,078.26

420 Utility Services 630,402.25

430 Repairs and Maintenance Services 620,902.17

440 Rentals 480,254.10

460 Extermination Services 13,502.00

490 Other Purchased Property Services 29,013.94

Total Purchased Property Services \$1,853,152.72

500 Other Purchased Services

513 Contracted Carriers 2,683,374.37

515 Public Carriers 6,840.00

516 Student Transportation Services From the IU 22,547.95

520 Insurance – General 46,329.72

522 Automotive Liability Insurance 18,242.00

523 General Property and Liability Insurance 178,522.00

529 Other Insurance 3,465.00

530 Communications 88,653.62

541 Advertising Related to Federal Grant Awards 3,001.60

550 Printing and Binding 15,091.12

580 Travel 23,781.62

591 Services Purchased Locally 2,444.97

595 IU Payments By Withholding 61,739.60

599 Other Miscellaneous Purchased Services 12,619.41

General Fund (10)

2000 Support Services

Total Other Purchased Services Total **\$3,166,652.98**

600 Supplies

610 General Supplies	903,157.48
620 Energy	190,215.51
640 Books and Periodicals	106,937.84
650 Supplies & Fees – Technology Related	1,234.87

Total Supplies **\$1,201,545.70**

700 Property

752 Capital Equipment – Original and Additional	54,261.35
762 Capitalized Equipment - Replacement	22,927.00
768 Capitalized Technology Software - Replacement	5,276.44

Total Property **\$82,464.79**

800 Other Objects

810 Dues and Fees	39,948.88
890 Miscellaneous Expenditures	119,362.69

Total Other Objects **\$159,311.57**

Total 2000 Support Services **\$20,869,869.98**

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	877,556.20	829,233.93		1,747,194.13
Total Personnel Services – Salaries	\$877,556.20	\$829,233.93		\$1,747,194.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	238,629.10	247,857.52		502,994.26
220 Social Security Contributions	64,626.67	60,764.14		128,367.06
230 PSERS Retirement Contributions	254,886.72	198,365.32		462,022.32
250 Unemployment Compensation	1,264.32	1,194.01		2,516.41
260 Workers' Compensation	8,798.87	8,216.20		17,419.48
299 All Other Employee Benefits	1,652.00	728.00		2,380.00
Total Personnel Services – Employee Benefits	\$569,857.68	\$517,125.19		\$1,115,699.53
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				169,513.13
324 Professional Educational Services – Employee Training and Development Services	4,320.00	3,680.00		8,000.00
329 Professional Educational Services – Other	14,693.95	12,517.06		27,211.01
Total Purchased Professional and Technical Services	\$19,013.95	\$16,197.06		\$204,724.14
400 Purchased Property Services				
440 Rentals	566.14	3,454.82		4,020.96
Total Purchased Property Services	\$566.14	\$3,454.82		\$4,020.96
500 Other Purchased Services				
530 Communications	173.25	1,185.11		1,358.36
550 Printing and Binding		35.00		79.91
599 Other Miscellaneous Purchased Services	413.10	1,702.90		2,116.00
Total Other Purchased Services	\$586.35	\$2,923.01		\$3,554.27
600 Supplies				
610 General Supplies	4,614.96	3,790.15		8,530.34
640 Books and Periodicals	1,934.28	8,873.92		10,808.20
Total Supplies	\$6,549.24	\$12,664.07		\$19,338.54
800 Other Objects				
810 Dues and Fees	191.70	818.30		1,010.00
Total Other Objects	\$191.70	\$818.30		\$1,010.00
Total 2100 Support Services – Students	\$1,474,321.26	\$1,382,416.38		\$3,095,541.57

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	138,835.64	141,815.23		280,650.87
Total Personnel Services – Salaries	\$138,835.64	\$141,815.23		\$280,650.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,512.48	25,998.16		53,510.64
220 Social Security Contributions	9,770.93	9,959.86		19,730.79
230 PSERS Retirement Contributions	30,008.90	30,648.56		60,657.46
250 Unemployment Compensation	199.64	203.85		403.49
260 Workers' Compensation	1,387.92	1,418.17		2,806.09
Total Personnel Services – Employee Benefits	\$68,879.87	\$68,228.60		\$137,108.47
Total 2110 Supervision of Student Services	\$207,715.51	\$210,043.83		\$417,759.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	138,835.64	141,815.23		280,650.87
Total Personnel Services – Salaries	\$138,835.64	\$141,815.23		\$280,650.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,512.48	25,998.16		53,510.64
220 Social Security Contributions	9,770.93	9,959.86		19,730.79
230 PSERS Retirement Contributions	30,008.90	30,648.56		60,657.46
250 Unemployment Compensation	199.64	203.85		403.49
260 Workers' Compensation	1,387.92	1,418.17		2,806.09
Total Personnel Services – Employee Benefits	\$68,879.87	\$68,228.60		\$137,108.47
Total 2111 Supervision of Student Services – Head of Component	\$207,715.51	\$210,043.83		\$417,759.34

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	290,057.28	565,616.69		855,673.97
Total Personnel Services – Salaries	\$290,057.28	\$565,616.69		\$855,673.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	107,531.93	215,116.83		322,648.76
220 Social Security Contributions	21,431.93	41,435.40		62,867.33
230 PSERS Retirement Contributions	88,269.27	136,411.20		224,680.47
250 Unemployment Compensation	417.76	813.10		1,230.86
260 Workers' Compensation	2,908.21	5,566.60		8,474.81
299 All Other Employee Benefits	1,652.00	728.00		2,380.00
Total Personnel Services – Employee Benefits	\$222,211.10	\$400,071.13		\$622,282.23
400 Purchased Property Services				
440 Rentals	566.14	3,454.82		4,020.96
Total Purchased Property Services	\$566.14	\$3,454.82		\$4,020.96
500 Other Purchased Services				
530 Communications	173.25	1,185.11		1,358.36
550 Printing and Binding		35.00		35.00
599 Other Miscellaneous Purchased Services	413.10	1,702.90		2,116.00
Total Other Purchased Services	\$586.35	\$2,923.01		\$3,509.36
600 Supplies				
610 General Supplies	349.62	156.72		506.34
640 Books and Periodicals	1,934.28	8,873.92		10,808.20
Total Supplies	\$2,283.90	\$9,030.64		\$11,314.54
800 Other Objects				
810 Dues and Fees	124.20	760.80		885.00
Total Other Objects	\$124.20	\$760.80		\$885.00
Total 2120 Guidance Services	\$515,828.97	\$981,857.09		\$1,497,686.06

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	262,341.22	121,802.01		384,143.23
Total Personnel Services – Salaries	\$262,341.22	\$121,802.01		\$384,143.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	69,713.76	6,742.53		76,456.29
220 Social Security Contributions	19,365.62	9,368.88		28,734.50
230 PSERS Retirement Contributions	79,884.66	31,305.56		111,190.22
250 Unemployment Compensation	377.34	177.06		554.40
260 Workers' Compensation	2,625.42	1,231.43		3,856.85
Total Personnel Services – Employee Benefits	\$171,966.80	\$48,825.46		\$220,792.26
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	4,320.00	3,680.00		8,000.00
329 Professional Educational Services – Other	6,750.00	5,750.00		12,500.00
Total Purchased Professional and Technical Services	\$11,070.00	\$9,430.00		\$20,500.00
600 Supplies				
610 General Supplies	4,265.34	3,633.43		7,898.77
Total Supplies	\$4,265.34	\$3,633.43		\$7,898.77
800 Other Objects				
810 Dues and Fees	67.50	57.50		125.00
Total Other Objects	\$67.50	\$57.50		\$125.00
Total 2140 Psychological Services	\$449,710.86	\$183,748.40		\$633,459.26

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	186,322.06			186,322.06
Total Personnel Services – Salaries	\$186,322.06			\$186,322.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,870.93			33,870.93
220 Social Security Contributions	14,058.19			14,058.19
230 PSERS Retirement Contributions	56,723.89			56,723.89
250 Unemployment Compensation	269.58			269.58
260 Workers' Compensation	1,877.32			1,877.32
Total Personnel Services – Employee Benefits	\$106,799.91			\$106,799.91
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	7,943.95	6,767.06		14,711.01
Total Purchased Professional and Technical Services	\$7,943.95	\$6,767.06		\$14,711.01
Total 2150 Speech Pathology and Audiology Services	\$301,065.92	\$6,767.06		\$307,832.98

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

169,513.13

Total Purchased Professional and Technical Services

\$169,513.13

600 Supplies

610 General Supplies

125.23

Total Supplies

\$125.23

Total 2160 Social Work Services

\$169,638.36

General Fund (10)

2170 Student Accounting 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				40,404.00
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Total Personnel Services – Salaries				\$40,404.00
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				16,507.64
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220 Social Security Contributions				2,976.25
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230 PSERS Retirement Contributions				8,770.28
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250 Unemployment Compensation				58.08
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260 Workers' Compensation				404.41
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Total Personnel Services – Employee Benefits				\$28,716.66
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500 Other Purchased Services

550 Printing and Binding				44.91
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Total Other Purchased Services				\$44.91
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Total 2170 Student Accounting Services				\$69,165.57
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General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	372,890.09	551,532.88	10,000.65	934,423.62
Total Personnel Services – Salaries	\$372,890.09	\$551,532.88	\$10,000.65	\$934,423.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	91,257.62	106,883.19	11.10	198,151.91
220 Social Security Contributions	26,649.32	38,734.59	747.19	66,131.10
230 PSERS Retirement Contributions	112,500.62	150,740.31	3,003.06	266,243.99
250 Unemployment Compensation	537.87	795.55	14.46	1,347.88
260 Workers' Compensation	3,733.27	5,532.47	94.25	9,359.99
299 All Other Employee Benefits		56,196.00		56,196.00
Total Personnel Services – Employee Benefits	\$234,678.70	\$358,882.11	\$3,870.06	\$597,430.87
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	899.13	1,669.82		2,568.95
329 Professional Educational Services – Other		1,800.00	9,998.00	11,798.00
340 Technical Services	40,063.28	34,127.98		74,191.26
Total Purchased Professional and Technical Services	\$40,962.41	\$37,597.80	\$9,998.00	\$88,558.21
400 Purchased Property Services				
440 Rentals	838.25	5,034.64		5,872.89
Total Purchased Property Services	\$838.25	\$5,034.64		\$5,872.89
500 Other Purchased Services				
580 Travel	2,346.20	1,987.83	11,180.06	15,514.09
599 Other Miscellaneous Purchased Services		1,738.93		1,738.93
Total Other Purchased Services	\$2,346.20	\$3,726.76	\$11,180.06	\$17,253.02
600 Supplies				
610 General Supplies	85,019.24	83,423.18		168,442.42
640 Books and Periodicals	15,008.11	16,555.10		31,563.21
Total Supplies	\$100,027.35	\$99,978.28		\$200,005.63
800 Other Objects				
810 Dues and Fees	2,490.00	1,378.00	952.94	4,820.94
Total Other Objects	\$2,490.00	\$1,378.00	\$952.94	\$4,820.94
Total 2200 Support Services – Instructional Staff	\$754,233.00	\$1,058,130.47	\$36,001.71	\$1,848,365.18

General Fund (10)

2220 Technology Support Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
340 Technical Services	40,063.28	34,127.98		74,191.26
Total Purchased Professional and Technical Services	\$40,063.28	\$34,127.98		\$74,191.26

600 Supplies

610 General Supplies	7,106.87	6,053.99		13,160.86
Total Supplies	\$7,106.87	\$6,053.99		\$13,160.86

Total 2220 Technology Support Services	\$47,170.15	\$40,181.97		\$87,352.12
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General Fund (10)

2230 Educational Television Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	896.93	7,156.06		8,052.99
Total Supplies	\$896.93	\$7,156.06		\$8,052.99
Total 2230 Educational Television Services	\$896.93	\$7,156.06		\$8,052.99

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	189,178.15	119,448.05		308,626.20
Total Personnel Services – Salaries	\$189,178.15	\$119,448.05		\$308,626.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	57,551.97	20,542.81		78,094.78
220 Social Security Contributions	13,927.72	8,915.92		22,843.64
230 PSERS Retirement Contributions	57,529.03	36,223.19		93,752.22
250 Unemployment Compensation	272.76	172.96		445.72
260 Workers' Compensation	1,897.81	1,203.59		3,101.40
Total Personnel Services – Employee Benefits	\$131,179.29	\$67,058.47		\$198,237.76
400 Purchased Property Services				
440 Rentals	838.25	3,984.76		4,823.01
Total Purchased Property Services	\$838.25	\$3,984.76		\$4,823.01
600 Supplies				
610 General Supplies		199.95		199.95
640 Books and Periodicals	13,673.62	15,498.87		29,172.49
Total Supplies	\$13,673.62	\$15,698.82		\$29,372.44
Total 2250 School Library Services	\$334,869.31	\$206,190.10		\$541,059.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	111,368.20	334,853.01		446,221.21
Total Personnel Services – Salaries	\$111,368.20	\$334,853.01		\$446,221.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,614.89	68,730.49		92,345.38
220 Social Security Contributions	7,791.32	22,988.41		30,779.73
230 PSERS Retirement Contributions	33,326.43	85,715.39		119,041.82
250 Unemployment Compensation	161.02	482.58		643.60
260 Workers' Compensation	1,111.89	3,355.85		4,467.74
299 All Other Employee Benefits		56,196.00		56,196.00
Total Personnel Services – Employee Benefits	\$66,005.55	\$237,468.72		\$303,474.27
400 Purchased Property Services				
440 Rentals		1,049.88		1,049.88
Total Purchased Property Services		\$1,049.88		\$1,049.88
500 Other Purchased Services				
580 Travel	89.10	513.23		602.33
Total Other Purchased Services	\$89.10	\$513.23		\$602.33
600 Supplies				
610 General Supplies	3,485.54			3,485.54
640 Books and Periodicals	246.97	1,056.23		1,303.20
Total Supplies	\$3,732.51	\$1,056.23		\$4,788.74
800 Other Objects				
810 Dues and Fees	538.00	1,378.00		1,916.00
Total Other Objects	\$538.00	\$1,378.00		\$1,916.00
Total 2260 Instruction and Curriculum Development Services	\$181,733.36	\$576,319.07		\$758,052.43

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	72,343.74	97,231.82	10,000.65	179,576.21
Total Personnel Services – Salaries	\$72,343.74	\$97,231.82	\$10,000.65	\$179,576.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,090.76	17,609.89	11.10	27,711.75
220 Social Security Contributions	4,930.28	6,830.26	747.19	12,507.73
230 PSERS Retirement Contributions	21,645.16	28,801.73	3,003.06	53,449.95
250 Unemployment Compensation	104.09	140.01	14.46	258.56
260 Workers' Compensation	723.57	973.03	94.25	1,790.85
Total Personnel Services – Employee Benefits	\$37,493.86	\$54,354.92	\$3,870.06	\$95,718.84
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	899.13	1,669.82		2,568.95
329 Professional Educational Services – Other		1,800.00	9,998.00	11,798.00
Total Purchased Professional and Technical Services	\$899.13	\$3,469.82	\$9,998.00	\$14,366.95
500 Other Purchased Services				
580 Travel	2,257.10	1,474.60	11,180.06	14,911.76
599 Other Miscellaneous Purchased Services		1,738.93		1,738.93
Total Other Purchased Services	\$2,257.10	\$3,213.53	\$11,180.06	\$16,650.69
600 Supplies				
610 General Supplies	73,529.90	70,013.18		143,543.08
640 Books and Periodicals	1,087.52			1,087.52
Total Supplies	\$74,617.42	\$70,013.18		\$144,630.60
800 Other Objects				
810 Dues and Fees	1,952.00		952.94	2,904.94
Total Other Objects	\$1,952.00		\$952.94	\$2,904.94
Total 2270 Instructional Staff Professional Development Services	\$189,563.25	\$228,283.27	\$36,001.71	\$453,848.23

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	708,865.77	788,942.80		2,064,361.68
Total Personnel Services – Salaries	\$708,865.77	\$788,942.80		\$2,064,361.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	153,828.35	209,715.54		444,946.50
220 Social Security Contributions	49,810.18	55,271.39		141,681.51
230 PSERS Retirement Contributions	203,229.27	232,254.76		550,327.73
250 Unemployment Compensation	1,021.28	1,137.20		2,923.18
260 Workers' Compensation	7,100.58	7,862.44		20,634.52
291 Other Retirement Plans				7,998.72
299 All Other Employee Benefits	15,350.31	13,076.19		28,426.50
Total Personnel Services – Employee Benefits	\$430,339.97	\$519,317.52		\$1,196,938.66
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				300.00
350 Security / Safety Services				159,451.59
390 Other Purchased Professional and Technical Services				281,244.82
Total Purchased Professional and Technical Services				\$440,996.41
400 Purchased Property Services				
430 Repairs and Maintenance Services	133.00			133.00
440 Rentals	599.40	732.60		8,685.00
Total Purchased Property Services	\$732.40	\$732.60		\$8,818.00
500 Other Purchased Services				
520 Insurance – General				46,329.72
530 Communications	9.08	7.73		6,420.00
541 Advertising Related to Federal Grant Awards				3,001.60
550 Printing and Binding				9,691.87
580 Travel	213.21	221.08		5,914.05
591 Services Purchased Locally				2,444.97
599 Other Miscellaneous Purchased Services	252.17			366.04
Total Other Purchased Services	\$474.46	\$228.81		\$74,168.25
600 Supplies				
610 General Supplies	2,321.06	501.20		59,187.01
640 Books and Periodicals				63,926.50
Total Supplies	\$2,321.06	\$501.20		\$123,113.51
800 Other Objects				
810 Dues and Fees	104.65	194.35		19,893.00
Total Other Objects	\$104.65	\$194.35		\$19,893.00
Total 2300 Support Services – Administration	\$1,142,838.31	\$1,309,917.28		\$3,928,289.51

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				18,172.40
Total Personnel Services – Salaries					\$18,172.40
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				7,239.05
	220 Social Security Contributions				1,366.26
	230 PSERS Retirement Contributions				5,436.72
	250 Unemployment Compensation				26.03
	260 Workers' Compensation				181.88
Total Personnel Services – Employee Benefits					\$14,249.94
300	<u>Purchased Professional and Technical Services</u>				
	390 Other Purchased Professional and Technical Services				13,744.82
Total Purchased Professional and Technical Services					\$13,744.82
400	<u>Purchased Property Services</u>				
	440 Rentals				2,554.71
Total Purchased Property Services					\$2,554.71
500	<u>Other Purchased Services</u>				
	520 Insurance – General				46,329.72
	530 Communications				1,769.35
	541 Advertising Related to Federal Grant Awards				3,001.60
	550 Printing and Binding				9,642.80
	580 Travel				4,275.00
	591 Services Purchased Locally				2,444.97
	599 Other Miscellaneous Purchased Services				41.00
Total Other Purchased Services					\$67,504.44
600	<u>Supplies</u>				
	610 General Supplies				15,768.09
	640 Books and Periodicals				1,474.90
Total Supplies					\$17,242.99
800	<u>Other Objects</u>				
	810 Dues and Fees				14,805.00
Total Other Objects					\$14,805.00
Total 2310 Board Services					\$148,274.30

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

3,439.50

Total Purchased Professional and Technical Services

\$3,439.50

Total 2320 Board Treasurer Services

\$3,439.50

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				35,754.92
Total Personnel Services – Salaries				\$35,754.92
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,735.13
260 Workers’ Compensation				357.80
Total Personnel Services – Employee Benefits				\$3,092.93
300 Purchased Professional and Technical Services				
350 Security / Safety Services				159,451.59
Total Purchased Professional and Technical Services				\$159,451.59
500 Other Purchased Services				
530 Communications				4,529.21
Total Other Purchased Services				\$4,529.21
600 Supplies				
610 General Supplies				6,173.44
Total Supplies				\$6,173.44
Total 2330 Tax Assessment and Collection Services				\$209,002.09

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

26,601.60

Total Personnel Services – Salaries

\$26,601.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,883.88

220 Social Security Contributions

1,869.99

230 PSERS Retirement Contributions

7,988.40

250 Unemployment Compensation

38.16

260 Workers' Compensation

266.16

Total Personnel Services – Employee Benefits

\$12,046.59

600 Supplies

610 General Supplies

267.98

Total Supplies

\$267.98

Total 2340 Staff Relations and Negotiations Services

\$38,916.17

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

264,060.50

Total Purchased Professional and Technical Services

\$264,060.50

Total 2350 Legal and Accounting Services

\$264,060.50

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	708,865.77	788,942.80		1,497,808.57
Total Personnel Services – Salaries	\$708,865.77	\$788,942.80		\$1,497,808.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	153,828.35	209,715.54		363,543.89
220 Social Security Contributions	49,810.18	55,271.39		105,081.57
230 PSERS Retirement Contributions	203,229.27	232,254.76		435,484.03
250 Unemployment Compensation	1,021.28	1,137.20		2,158.48
260 Workers' Compensation	7,100.58	7,862.44		14,963.02
299 All Other Employee Benefits	15,350.31	13,076.19		28,426.50
Total Personnel Services – Employee Benefits	\$430,339.97	\$519,317.52		\$949,657.49
400 Purchased Property Services				
430 Repairs and Maintenance Services	133.00			133.00
440 Rentals	599.40	732.60		1,332.00
Total Purchased Property Services	\$732.40	\$732.60		\$1,465.00
500 Other Purchased Services				
580 Travel	213.21	221.08		434.29
599 Other Miscellaneous Purchased Services	252.17			252.17
Total Other Purchased Services	\$465.38	\$221.08		\$686.46
600 Supplies				
610 General Supplies	2,321.06	501.20		2,822.26
Total Supplies	\$2,321.06	\$501.20		\$2,822.26
800 Other Objects				
810 Dues and Fees	104.65	194.35		299.00
Total Other Objects	\$104.65	\$194.35		\$299.00
Total 2380 Office of the Principal Services	\$1,142,829.23	\$1,309,909.55		\$2,452,738.78

General Fund (10)

2390 Other Administration Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			162,283.03
Total Personnel Services – Salaries				\$162,283.03
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			33,410.65
	220 Social Security Contributions			11,205.03
	230 PSERS Retirement Contributions			34,869.00
	250 Unemployment Compensation			233.09
	260 Workers' Compensation			1,623.88
Total Personnel Services – Employee Benefits				\$81,341.65
400	<u>Purchased Property Services</u>			
	440 Rentals			2,391.54
Total Purchased Property Services				\$2,391.54
500	<u>Other Purchased Services</u>			
	530 Communications			104.63
	550 Printing and Binding			49.07
	580 Travel			513.83
	599 Other Miscellaneous Purchased Services			72.87
Total Other Purchased Services				\$740.40
600	<u>Supplies</u>			
	610 General Supplies			25,701.59
	640 Books and Periodicals			62,247.82
Total Supplies				\$87,949.41
800	<u>Other Objects</u>			
	810 Dues and Fees			225.00
Total Other Objects				\$225.00
Total 2390 Other Administration Services				\$334,931.03

General Fund (10)

2400 Support Services – Pupil Health

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

100 Personnel Services – Salaries			401,805.80
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Total Personnel Services – Salaries			\$401,805.80
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			117,697.09
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220 Social Security Contributions			30,330.70
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230 PSERS Retirement Contributions			118,233.52
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250 Unemployment Compensation			591.54
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260 Workers' Compensation			3,812.49
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Total Personnel Services – Employee Benefits			\$270,665.34
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300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services			45.00
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329 Professional Educational Services – Other			2,497.86
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330 Other Professional Services			14,250.00
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Total Purchased Professional and Technical Services			\$16,792.86
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500 Other Purchased Services

550 Printing and Binding			175.00
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Total Other Purchased Services			\$175.00
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600 Supplies

610 General Supplies			7,577.39
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Total Supplies			\$7,577.39
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Total 2400 Support Services – Pupil Health			\$697,016.39
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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

12,000.00

Total Purchased Professional and Technical Services

\$12,000.00

Total 2420 Medical Services

\$12,000.00

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				369,216.86
Total Personnel Services – Salaries				\$369,216.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				103,505.07
220 Social Security Contributions				27,940.80
230 PSERS Retirement Contributions				108,592.08
250 Unemployment Compensation				544.79
260 Workers' Compensation				3,494.20
Total Personnel Services – Employee Benefits				\$244,076.94
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				45.00
329 Professional Educational Services – Other				2,497.86
Total Purchased Professional and Technical Services				\$2,542.86
500 Other Purchased Services				
550 Printing and Binding				175.00
Total Other Purchased Services				\$175.00
600 Supplies				
610 General Supplies				7,194.29
Total Supplies				\$7,194.29
Total 2440 Nursing Services				\$623,205.95

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

32,588.94

Total Personnel Services – Salaries

\$32,588.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,192.02

220 Social Security Contributions

2,389.90

230 PSERS Retirement Contributions

9,641.44

250 Unemployment Compensation

46.75

260 Workers' Compensation

318.29

Total Personnel Services – Employee Benefits

\$26,588.40

300 Purchased Professional and Technical Services

330 Other Professional Services

2,250.00

Total Purchased Professional and Technical Services

\$2,250.00

600 Supplies

610 General Supplies

383.10

Total Supplies

\$383.10

Total 2450 Nonpublic Health Services

\$61,810.44

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 497,010.07

Total Personnel Services – Salaries \$497,010.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 99,693.93

220 Social Security Contributions 33,556.46

230 PSERS Retirement Contributions 127,373.54

250 Unemployment Compensation 716.59

260 Workers' Compensation 4,986.56

291 Other Retirement Plans 6,878.18

Total Personnel Services – Employee Benefits \$273,205.26

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 539.05

Total Purchased Professional and Technical Services \$539.05

400 Purchased Property Services

430 Repairs and Maintenance Services 53.00

440 Rentals 11,495.51

Total Purchased Property Services \$11,548.51

500 Other Purchased Services

530 Communications 2,759.19

550 Printing and Binding 5,015.18

580 Travel 1,069.52

599 Other Miscellaneous Purchased Services 2,699.13

Total Other Purchased Services \$11,543.02

600 Supplies

610 General Supplies 8,631.95

640 Books and Periodicals 603.93

Total Supplies \$9,235.88

800 Other Objects

810 Dues and Fees 2,490.44

Total Other Objects \$2,490.44

Total 2500 Support Services – Business \$805,572.23

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 472,899.99

Total Personnel Services – Salaries \$472,899.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 89,051.89

220 Social Security Contributions 31,779.25

230 PSERS Retirement Contributions 120,163.22

250 Unemployment Compensation 681.89

260 Workers' Compensation 4,745.32

291 Other Retirement Plans 6,878.18

Total Personnel Services – Employee Benefits \$253,299.75

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 539.05

Total Purchased Professional and Technical Services \$539.05

400 Purchased Property Services

430 Repairs and Maintenance Services 53.00

440 Rentals 6,639.06

Total Purchased Property Services \$6,692.06

500 Other Purchased Services

530 Communications 2,759.19

550 Printing and Binding 21.13

580 Travel 1,069.52

599 Other Miscellaneous Purchased Services 2,699.13

Total Other Purchased Services \$6,548.97

600 Supplies

610 General Supplies 8,631.95

640 Books and Periodicals 603.93

Total Supplies \$9,235.88

800 Other Objects

810 Dues and Fees 2,490.44

Total Other Objects \$2,490.44

Total 2510 Fiscal Services \$751,706.14

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

212,504.97

Total Personnel Services – Salaries

\$212,504.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

33,658.77

220 Social Security Contributions

12,236.86

230 PSERS Retirement Contributions

42,537.38

250 Unemployment Compensation

305.54

260 Workers' Compensation

2,126.82

291 Other Retirement Plans

6,878.18

Total Personnel Services – Employee Benefits

\$97,743.55

Total 2511 Supervision of Fiscal Services - Head of Component

\$310,248.52

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

52,462.76

Total Personnel Services – Salaries

\$52,462.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,386.42

220 Social Security Contributions

3,740.01

230 PSERS Retirement Contributions

15,742.36

250 Unemployment Compensation

75.42

260 Workers' Compensation

525.05

Total Personnel Services – Employee Benefits

\$38,469.26

Total 2513 Receiving and Disbursing Funds Services

\$90,932.02

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

63,001.20

Total Personnel Services – Salaries

\$63,001.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,869.91

220 Social Security Contributions

4,727.20

230 PSERS Retirement Contributions

18,847.20

250 Unemployment Compensation

90.59

260 Workers' Compensation

630.48

Total Personnel Services – Employee Benefits

\$50,165.38

Total 2514 Payroll Services

\$113,166.58

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

35,248.56

Total Personnel Services – Salaries

\$35,248.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,635.72

220 Social Security Contributions

2,650.92

230 PSERS Retirement Contributions

10,549.20

250 Unemployment Compensation

50.81

260 Workers' Compensation

352.80

Total Personnel Services – Employee Benefits

\$19,239.45

Total 2515 Financial Accounting Services

\$54,488.01

General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 109,682.50

Total Personnel Services – Salaries \$109,682.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 5,501.07

220 Social Security Contributions 8,424.26

230 PSERS Retirement Contributions 32,487.08

250 Unemployment Compensation 159.53

260 Workers' Compensation 1,110.17

Total Personnel Services – Employee Benefits \$47,682.11

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 539.05

Total Purchased Professional and Technical Services \$539.05

400 Purchased Property Services

430 Repairs and Maintenance Services 53.00

440 Rentals 6,639.06

Total Purchased Property Services \$6,692.06

500 Other Purchased Services

530 Communications 2,759.19

550 Printing and Binding 21.13

580 Travel 1,069.52

599 Other Miscellaneous Purchased Services 2,699.13

Total Other Purchased Services \$6,548.97

600 Supplies

610 General Supplies 8,631.95

640 Books and Periodicals 603.93

Total Supplies \$9,235.88

800 Other Objects

810 Dues and Fees 2,490.44

Total Other Objects \$2,490.44

Total 2519 Other Fiscal Services \$182,871.01

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

24,110.08

Total Personnel Services – Salaries

\$24,110.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,642.04

220 Social Security Contributions

1,777.21

230 PSERS Retirement Contributions

7,210.32

250 Unemployment Compensation

34.70

260 Workers' Compensation

241.24

Total Personnel Services – Employee Benefits

\$19,905.51

Total 2520 Purchasing Services

\$44,015.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2540 Printing, Publishing and Duplicating Services				
400 <u>Purchased Property Services</u>				
440 Rentals				4,856.45
Total Purchased Property Services				\$4,856.45
500 <u>Other Purchased Services</u>				
550 Printing and Binding				4,994.05
Total Other Purchased Services				\$4,994.05
Total 2540 Printing, Publishing and Duplicating Services				\$9,850.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,731,116.10
Total Personnel Services – Salaries				\$1,731,116.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				760,280.40
220 Social Security Contributions				128,312.58
230 PSERS Retirement Contributions				484,304.16
250 Unemployment Compensation				2,497.75
260 Workers' Compensation				16,478.74
Total Personnel Services – Employee Benefits				\$1,391,873.63
300 Purchased Professional and Technical Services				
350 Security / Safety Services				2,178.75
390 Other Purchased Professional and Technical Services				21,016.74
Total Purchased Professional and Technical Services				\$23,195.49
400 Purchased Property Services				
410 Cleaning Services				79,078.26
420 Utility Services				630,402.25
430 Repairs and Maintenance Services				406,226.92
440 Rentals				3,612.00
460 Extermination Services				13,502.00
490 Other Purchased Property Services				29,013.94
Total Purchased Property Services				\$1,161,835.37
500 Other Purchased Services				
522 Automotive Liability Insurance				17,242.00
523 General Property and Liability Insurance				178,522.00
529 Other Insurance				3,465.00
530 Communications				75,680.10
550 Printing and Binding				0.20
580 Travel				105.61
599 Other Miscellaneous Purchased Services				5,571.23
Total Other Purchased Services				\$280,586.14
600 Supplies				
610 General Supplies	228,019.11	190,983.24		419,002.35
620 Energy				190,215.51
640 Books and Periodicals				36.00
Total Supplies	\$228,019.11	\$190,983.24		\$609,253.86
700 Property				
752 Capital Equipment – Original and Additional				54,261.35
762 Capitalized Equipment - Replacement				22,927.00
Total Property				\$77,188.35
800 Other Objects				

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,495.00

Total Other Objects

\$1,495.00

Total 2600 Operation and Maintenance of Plant Services

\$228,019.11

\$190,983.24

\$5,276,543.94

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

251,265.35

Total Personnel Services – Salaries

\$251,265.35

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

62,204.12

220 Social Security Contributions

18,364.47

230 PSERS Retirement Contributions

60,155.07

250 Unemployment Compensation

361.42

260 Workers' Compensation

2,514.52

Total Personnel Services – Employee Benefits

\$143,599.60

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$394,864.95

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

175,067.98

Total Personnel Services – Salaries

\$175,067.98

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

38,832.63

220 Social Security Contributions

12,536.25

230 PSERS Retirement Contributions

37,273.00

250 Unemployment Compensation

251.79

260 Workers' Compensation

1,752.02

Total Personnel Services – Employee Benefits

\$90,645.69

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$265,713.67

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

76,197.37

Total Personnel Services – Salaries

\$76,197.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,371.49

220 Social Security Contributions

5,828.22

230 PSERS Retirement Contributions

22,882.07

250 Unemployment Compensation

109.63

260 Workers' Compensation

762.50

Total Personnel Services – Employee Benefits

\$52,953.91

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

\$129,151.28

General Fund (10)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,319,161.71

Total Personnel Services – Salaries

\$1,319,161.71

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

634,474.09

220 Social Security Contributions

97,853.61

230 PSERS Retirement Contributions

377,657.92

250 Unemployment Compensation

1,905.06

260 Workers' Compensation

12,405.55

Total Personnel Services – Employee Benefits

\$1,124,296.23

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

21,016.74

Total Purchased Professional and Technical Services

\$21,016.74

400 Purchased Property Services

410 Cleaning Services

41,183.60

420 Utility Services

630,402.25

430 Repairs and Maintenance Services

406,226.92

440 Rentals

3,612.00

460 Extermination Services

13,502.00

490 Other Purchased Property Services

29,013.94

Total Purchased Property Services

\$1,123,940.71

500 Other Purchased Services

522 Automotive Liability Insurance

17,242.00

523 General Property and Liability Insurance

178,522.00

529 Other Insurance

3,465.00

530 Communications

75,680.10

550 Printing and Binding

0.20

580 Travel

105.61

599 Other Miscellaneous Purchased Services

5,571.23

Total Other Purchased Services

\$280,586.14

600 Supplies

610 General Supplies

189,409.51

158,093.59

347,503.10

620 Energy

190,215.51

640 Books and Periodicals

36.00

Total Supplies

\$189,409.51

\$158,093.59

\$537,754.61

700 Property

752 Capital Equipment – Original and Additional

54,261.35

762 Capitalized Equipment - Replacement

22,927.00

Total Property

\$77,188.35

800 Other Objects

810 Dues and Fees

1,495.00

General Fund (10)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$1,495.00
Total 2620 Operation of Buildings Services	\$189,409.51	\$158,093.59		\$4,485,439.49

General Fund (10)

2630 Care and Upkeep of Grounds 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			145,566.88
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Total Personnel Services – Salaries			\$145,566.88
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			63,601.78
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220 Social Security Contributions			10,937.60
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230 PSERS Retirement Contributions			42,053.17
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250 Unemployment Compensation			209.49
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260 Workers' Compensation			1,407.36
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Total Personnel Services – Employee Benefits			\$118,209.40
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400 Purchased Property Services

410 Cleaning Services			37,894.66
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Total Purchased Property Services			\$37,894.66
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600 Supplies

610 General Supplies	38,609.60	32,889.65	71,499.25
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Total Supplies	\$38,609.60	\$32,889.65	\$71,499.25
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Total 2630 Care and Upkeep of Grounds Services	\$38,609.60	\$32,889.65	\$373,170.19
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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

15,122.16

Total Personnel Services – Salaries

\$15,122.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

0.41

220 Social Security Contributions

1,156.90

230 PSERS Retirement Contributions

4,438.00

250 Unemployment Compensation

21.78

260 Workers' Compensation

151.31

Total Personnel Services – Employee Benefits

\$5,768.40

300 Purchased Professional and Technical Services

350 Security / Safety Services

2,178.75

Total Purchased Professional and Technical Services

\$2,178.75

Total 2660 Safety and Security Services

\$23,069.31

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

2,683,374.37

515 Public Carriers

6,840.00

516 Student Transportation Services From the IU

22,547.95

522 Automotive Liability Insurance

1,000.00

530 Communications

1,178.07

Total Other Purchased Services

\$2,714,940.39

800 Other Objects

890 Miscellaneous Expenditures

119,362.69

Total Other Objects

\$119,362.69

Total 2700 Student Transportation Services

\$2,834,303.08

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,562,486.66

516 Student Transportation Services From the IU

22,547.95

522 Automotive Liability Insurance

600.00

530 Communications

1,178.07

Total Other Purchased Services

\$1,586,812.68

800 Other Objects

890 Miscellaneous Expenditures

76,554.16

Total Other Objects

\$76,554.16

Total 2720 Vehicle Operation Services

\$1,663,366.84

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,120,887.71

515 Public Carriers

6,840.00

522 Automotive Liability Insurance

400.00

Total Other Purchased Services

\$1,128,127.71

800 Other Objects

890 Miscellaneous Expenditures

42,808.53

Total Other Objects

\$42,808.53

Total 2750 Nonpublic Transportation

\$1,170,936.24

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

796,190.54

Total Personnel Services – Salaries

\$796,190.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

232,161.01

220 Social Security Contributions

57,989.62

230 PSERS Retirement Contributions

196,768.38

250 Unemployment Compensation

1,147.07

260 Workers' Compensation

7,720.52

291 Other Retirement Plans

6,636.00

Total Personnel Services – Employee Benefits

\$502,422.60

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

525.00

329 Professional Educational Services – Other

450.00

330 Other Professional Services

2,961.00

340 Technical Services

92,982.63

390 Other Purchased Professional and Technical Services

14,679.60

Total Purchased Professional and Technical Services

\$111,598.23

400 Purchased Property Services

430 Repairs and Maintenance Services

208,089.25

440 Rentals

446,567.74

Total Purchased Property Services

\$654,656.99

500 Other Purchased Services

530 Communications

1,257.90

550 Printing and Binding

128.96

580 Travel

1,178.35

599 Other Miscellaneous Purchased Services

128.08

Total Other Purchased Services

\$2,693.29

600 Supplies

610 General Supplies

231,786.02

650 Supplies & Fees – Technology Related

1,234.87

Total Supplies

\$233,020.89

700 Property

768 Capitalized Technology Software - Replacement

5,276.44

Total Property

\$5,276.44

800 Other Objects

810 Dues and Fees

10,239.50

Total Other Objects

\$10,239.50

Total 2800 Support Services – Central

\$2,316,098.48

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

416,850.60

Total Personnel Services – Salaries

\$416,850.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

148,293.48

220 Social Security Contributions

30,282.87

230 PSERS Retirement Contributions

83,942.54

250 Unemployment Compensation

599.59

260 Workers' Compensation

3,943.27

Total Personnel Services – Employee Benefits

\$267,061.75

300 Purchased Professional and Technical Services

340 Technical Services

92,982.63

Total Purchased Professional and Technical Services

\$92,982.63

400 Purchased Property Services

430 Repairs and Maintenance Services

110,961.14

440 Rentals

445,492.21

Total Purchased Property Services

\$556,453.35

500 Other Purchased Services

530 Communications

135.20

580 Travel

1,124.96

Total Other Purchased Services

\$1,260.16

600 Supplies

610 General Supplies

223,435.69

Total Supplies

\$223,435.69

700 Property

768 Capitalized Technology Software - Replacement

5,276.44

Total Property

\$5,276.44

800 Other Objects

810 Dues and Fees

215.00

Total Other Objects

\$215.00

Total 2810 Planning, Research, Development and Evaluation Services

\$1,563,535.62

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				241,642.75
Total Personnel Services – Salaries				\$241,642.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				51,437.61
220 Social Security Contributions				17,780.11
230 PSERS Retirement Contributions				72,285.29
250 Unemployment Compensation				349.44
260 Workers' Compensation				2,399.30
291 Other Retirement Plans				6,636.00
Total Personnel Services – Employee Benefits				\$150,887.75
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				450.00
330 Other Professional Services				2,961.00
390 Other Purchased Professional and Technical Services				12,999.60
Total Purchased Professional and Technical Services				\$16,410.60
400 Purchased Property Services				
440 Rentals				1,075.53
Total Purchased Property Services				\$1,075.53
500 Other Purchased Services				
530 Communications				1,122.70
550 Printing and Binding				128.96
580 Travel				53.39
599 Other Miscellaneous Purchased Services				128.08
Total Other Purchased Services				\$1,433.13
600 Supplies				
610 General Supplies				5,331.87
650 Supplies & Fees – Technology Related				1,234.87
Total Supplies				\$6,566.74
800 Other Objects				
810 Dues and Fees				9,849.50
Total Other Objects				\$9,849.50
Total 2830 Staff Services				\$427,866.00

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

241,642.75

Total Personnel Services – Salaries

\$241,642.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

51,437.61

220 Social Security Contributions

17,780.11

230 PSERS Retirement Contributions

72,285.29

250 Unemployment Compensation

349.44

260 Workers' Compensation

2,399.30

291 Other Retirement Plans

6,636.00

Total Personnel Services – Employee Benefits

\$150,887.75

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

450.00

330 Other Professional Services

2,961.00

390 Other Purchased Professional and Technical Services

12,999.60

Total Purchased Professional and Technical Services

\$16,410.60

400 Purchased Property Services

440 Rentals

1,075.53

Total Purchased Property Services

\$1,075.53

500 Other Purchased Services

530 Communications

1,122.70

550 Printing and Binding

128.96

580 Travel

53.39

599 Other Miscellaneous Purchased Services

128.08

Total Other Purchased Services

\$1,433.13

600 Supplies

610 General Supplies

5,331.87

650 Supplies & Fees – Technology Related

1,234.87

Total Supplies

\$6,566.74

800 Other Objects

810 Dues and Fees

9,849.50

Total Other Objects

\$9,849.50

Total 2831 Supervision of Staff Services

\$427,866.00

General Fund (10)

2840 Data Processing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 137,697.19

Total Personnel Services – Salaries \$137,697.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 32,429.92

220 Social Security Contributions 9,926.64

230 PSERS Retirement Contributions 40,540.55

250 Unemployment Compensation 198.04

260 Workers' Compensation 1,377.95

Total Personnel Services – Employee Benefits \$84,473.10

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 525.00

390 Other Purchased Professional and Technical Services 1,680.00

Total Purchased Professional and Technical Services \$2,205.00

400 Purchased Property Services

430 Repairs and Maintenance Services 97,128.11

Total Purchased Property Services \$97,128.11

600 Supplies

610 General Supplies 3,018.46

Total Supplies \$3,018.46

800 Other Objects

810 Dues and Fees 175.00

Total Other Objects \$175.00

Total 2840 Data Processing Services \$324,696.86

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				61,739.60
Total Other Purchased Services				\$61,739.60
Total 2900 Other Support Services				\$68,139.60

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

61,739.60

Total Other Purchased Services

\$61,739.60

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$68,139.60

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	957,264.49
Total Personnel Services – Salaries	\$957,264.49
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	45,457.91
220 Social Security Contributions	71,957.90
230 PSERS Retirement Contributions	192,589.89
250 Unemployment Compensation	1,392.44
260 Workers’ Compensation	7,233.37
Total Personnel Services – Employee Benefits	\$318,631.51
300 Purchased Professional and Technical Services	
323 Professional Educational Services – Other Educational Agencies	280,590.20
330 Other Professional Services	40,725.00
Total Purchased Professional and Technical Services	\$321,315.20
500 Other Purchased Services	
530 Communications	56.81
599 Other Miscellaneous Purchased Services	69,104.34
Total Other Purchased Services	\$69,161.15
600 Supplies	
610 General Supplies	1,857.48
Total Supplies	\$1,857.48
Total 3000 Operation of Non-Instructional Services	\$1,668,229.83

General Fund (10)

3200 Student Activities

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				957,264.49
Total Personnel Services – Salaries				\$957,264.49

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				45,457.91
220 Social Security Contributions				71,957.90
230 PSERS Retirement Contributions				192,589.89
250 Unemployment Compensation				1,392.44
260 Workers' Compensation				7,233.37
Total Personnel Services – Employee Benefits				\$318,631.51

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies				280,590.20
330 Other Professional Services				40,725.00
Total Purchased Professional and Technical Services				\$321,315.20

500 Other Purchased Services

530 Communications				56.81
599 Other Miscellaneous Purchased Services				2,435.19
Total Other Purchased Services				\$2,492.00

600 Supplies

610 General Supplies				1,857.48
Total Supplies				\$1,857.48

Total 3200 Student Activities				\$1,601,560.68
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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

66,669.15

Total Other Purchased Services

\$66,669.15

Total 3300 Community Services

\$66,669.15

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 2,031,825.03

Total Other Objects \$2,031,825.03

900 Other Uses of Funds

910 Redemption of Principal 3,785,000.00

920 Authority Obligations 82,690.00

930 Fund Transfers 20,000.00

Total Other Uses of Funds \$3,887,690.00

Total 5000 Other Expenditures and Financing Uses \$5,919,515.03

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,031,825.03
Total Other Objects				\$2,031,825.03
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,785,000.00
920 Authority Obligations				82,690.00
Total Other Uses of Funds				\$3,867,690.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,899,515.03

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

2,031,825.03

Total Other Objects

\$2,031,825.03

900 Other Uses of Funds

910 Redemption of Principal

3,785,000.00

920 Authority Obligations

82,690.00

Total Other Uses of Funds

\$3,867,690.00

Total 5110 Debt Service

\$5,899,515.03

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

20,000.00

Total Other Uses of Funds

\$20,000.00

Total 5200 Interfund Transfers – Out

\$20,000.00

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

20,000.00

Total Other Uses of Funds

\$20,000.00

Total 5250 Enterprise Fund Transfers

\$20,000.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 193,470.00

Total Purchased Professional and Technical Services \$193,470.00

400 Purchased Property Services

450 Construction Services 1,072,956.00

Total Purchased Property Services \$1,072,956.00

500 Other Purchased Services

541 Advertising Related to Federal Grant Awards 2,464.00

Total Other Purchased Services \$2,464.00

700 Property

752 Capital Equipment – Original and Additional 10,776.00

758 Capitalized Technology Software - Original 420,878.00

762 Capitalized Equipment - Replacement 18,748.00

790 Other Property 31,908.00

Total Property \$482,310.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$1,751,200.00

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				193,470.00
Total Purchased Professional and Technical Services				\$193,470.00
400 <u>Purchased Property Services</u>				
450 Construction Services				1,072,956.00
Total Purchased Property Services				\$1,072,956.00
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				2,464.00
Total Other Purchased Services				\$2,464.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				10,776.00
758 Capitalized Technology Software - Original				420,878.00
762 Capitalized Equipment - Replacement				18,748.00
790 Other Property				31,908.00
Total Property				\$482,310.00
Total 4600 Existing Building Improvement Services				\$1,751,200.00

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Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

140,805.00

Total Other Objects

\$140,805.00

Total 2000 Support Services

\$140,805.00

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

140,805.00

Total Other Objects

\$140,805.00

Total 2300 Support Services – Administration

\$140,805.00

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

140,805.00

Total Other Objects

\$140,805.00

Total 2390 Other Administration Services

\$140,805.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

1,213,444.00

Total Purchased Property Services

\$1,213,444.00

700 Property

758 Capitalized Technology Software - Original

407,719.00

Total Property

\$407,719.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,621,163.00

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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

1,213,444.00

Total Purchased Property Services

\$1,213,444.00

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$1,213,444.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

758 Capitalized Technology Software - Original

407,719.00

Total Property

\$407,719.00

Total 4600 Existing Building Improvement Services

\$407,719.00

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

132,394.00

Total Other Uses of Funds

\$132,394.00

Total 5000 Other Expenditures and Financing Uses

\$132,394.00

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

132,394.00

Total Other Uses of Funds

\$132,394.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$132,394.00

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Other Capital Projects Fund (39)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

132,394.00

Total Other Uses of Funds

\$132,394.00

Total 5150 Bond Discounts

\$132,394.00

	<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	29,217,234.37				
1200 Special Programs - Elementary / Secondary	11,650,599.71				
1300 Vocational Education	455,939.00				
1400 Other Instructional Programs - Elementary / Secondary	175,208.94				
1700 Higher Education Programs for Secondary Students	566,766.00				
Total Instruction	\$42,065,748.02				
2000 Support Services					
2100 Support Services - Students	3,095,541.57				
2200 Support Services - Instructional Staff	1,848,365.18				
2300 Support Services - Administration	3,928,289.51				
2400 Support Services - Pupil Health	697,016.39				
2500 Support Services - Business	805,572.23				
2600 Operation and Maintenance of Plant Services	5,276,543.94				
2700 Student Transportation Services	2,834,303.08				
2800 Support Services - Central	2,316,098.48				
2900 Other Support Services	68,139.60				
Total Support Services	\$20,869,869.98				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,601,560.68				
3300 Community Services	66,669.15				
Total Operation of Non-Instructional Services	\$1,668,229.83				
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 Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	5,899,515.03				
5200 Interfund Transfers - Out	20,000.00				
Total Other Expenditures and Financing Uses	\$5,919,515.03				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$70,523,362.86				

	<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					29,217,234.37
1200 Special Programs - Elementary / Secondary					11,650,599.71
1300 Vocational Education					455,939.00
1400 Other Instructional Programs - Elementary / Secondary					175,208.94
1700 Higher Education Programs for Secondary Students					566,766.00
Total Instruction					\$42,065,748.02
2000 Support Services					
2100 Support Services - Students					3,095,541.57
2200 Support Services - Instructional Staff					1,848,365.18
2300 Support Services - Administration		140,805.00			4,069,094.51
2400 Support Services - Pupil Health					697,016.39
2500 Support Services - Business					805,572.23
2600 Operation and Maintenance of Plant Services					5,276,543.94
2700 Student Transportation Services					2,834,303.08
2800 Support Services - Central					2,316,098.48
2900 Other Support Services					68,139.60
Total Support Services		\$140,805.00			\$21,010,674.98
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,601,560.68
3300 Community Services					66,669.15
Total Operation of Non-Instructional Services					\$1,668,229.83
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional		1,213,444.00			1,213,444.00
4600 Existing Building Improvement Services	1,751,200.00	407,719.00			2,158,919.00
Total Facilities Acquisition, Construction and Improvement Services	\$1,751,200.00	\$1,621,163.00			\$3,372,363.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			132,394.00		6,031,909.03
5200 Interfund Transfers - Out					20,000.00
Total Other Expenditures and Financing Uses			\$132,394.00		\$6,051,909.03
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,751,200.00	\$1,894,362.00			\$74,168,924.86

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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	29,830,782.41
Total Federally Funded salaries subject to PSERS withholding	112,800.65
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	167,338.02
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$167,338.02 <hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	<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	4,288,904.71	1,007,347.09	5,296,251.80
	272 Self-Insurance Dental Benefits	1,233,301.61	289,669.01	1,522,970.62
	275 Self-Insurance Eye Care Benefits	230,350.54	54,103.08	284,453.62
	276 Self-Insurance Prescription Benefits	119,594.69	28,089.54	147,684.23
	FUND TOTAL	\$5,872,151.55	\$1,379,208.72	\$7,251,360.27
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		\$5,872,151.55	\$1,379,208.72	\$7,251,360.27

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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	242,981.54	1,055,187.86	1,298,169.40	274,903.49	1,222,782.57	1,497,686.06
2140 Psychological Services	108,478.17	471,084.53	579,562.70	116,272.80	517,186.46	633,459.26
2150 Speech Pathology and Audiology Services	80,447.60	349,357.09	429,804.69	56,503.40	251,329.58	307,832.98
2160 Social Work Services	25,392.45	110,270.96	135,663.41	31,137.48	138,500.88	169,638.36
2260 Instruction and Curriculum Development Services	163,988.48	712,147.31	876,135.79	139,142.15	618,910.28	758,052.43
2350 Legal and Accounting Services	42,302.39	183,705.16	226,007.55	48,468.87	215,591.63	264,060.50
2420 Medical Services	2,308.23	10,023.88	12,332.11	2,202.63	9,797.37	12,000.00
2440 Nursing Services	108,540.23	471,354.02	579,894.25	114,390.79	508,815.16	623,205.95
2700 Student Transportation Services	493,589.88	2,143,496.33	2,637,086.21	520,242.40	2,314,060.68	2,834,303.08
Total	\$1,268,028.97	\$5,506,627.14	\$6,774,656.11	\$1,303,264.01	\$5,796,974.61	\$7,100,238.62

(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		58,740,000.00	1,152,506.77	916,027.00	(78,904.00)	522,806.00	94,817,000.00	156,069,435.77
2. Additional Debt Incurred During Year		9,500,000.00		620,719.00	491,169.00		15,100,000.00	25,711,888.00
3. Retirements and Repayments		3,785,000.00	82,690.00	463,995.00	261,682.00	36,843.00		4,630,210.00
4. Debt at End of Fiscal Year		64,455,000.00	1,069,816.77	1,072,751.00	150,583.00	485,963.00	109,917,000.00	177,151,113.77
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		64,455,000.00	1,069,816.77	1,072,751.00	150,583.00	485,963.00	109,917,000.00	177,151,113.77
7. Current Portion P&I - Due within 1 year		6,038,847.18	106,488.94	383,824.00				6,529,160.12
8. Interest Paid during current fiscal year		1,962,591.00	69,235.00	25,566.88				2,057,392.88

(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	3,785,000.00	82,690.00	2,031,825.03	5,899,515.03	
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			\$3,785,000.00	\$82,690.00	\$2,031,825.03	\$5,899,515.03	
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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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2017		9,500,000.00		9,500,000.00	217,115.93	
General Obligation Bonds/Notes – CIB	05/2016	9,765,000.00			9,765,000.00	292,907.50	221,529.00
General Obligation Bonds/Notes – CIB	01/2016	7,410,000.00		80,000.00	7,330,000.00	312,600.00	229,250.00
General Obligation Bonds/Notes – CIB	12/2015	9,995,000.00			9,995,000.00	343,023.75	338,074.00
General Obligation Bonds/Notes – CIB	01/2013	4,890,000.00		2,410,000.00	2,480,000.00	2,554,400.00	146,700.00
General Obligation Bonds/Notes – CIB	05/2012	10,035,000.00		690,000.00	9,345,000.00	1,076,700.00	387,400.00
General Obligation Bonds/Notes – CIB	05/2012	8,235,000.00		270,000.00	7,965,000.00	586,325.00	319,500.00
General Obligation Bonds/Notes – CIB	05/2012	8,410,000.00		335,000.00	8,075,000.00	655,775.00	320,138.00
Authority Building Obligations – CIB	03/2008	1,152,506.77		82,690.00	1,069,816.77	106,488.94	69,235.00
Extended Term Financing Agreements		625,537.00	407,719.00	418,253.00	615,003.00	299,378.00	25,566.88
Other Long Term Debt/Liabilities		290,490.00	213,000.00	45,742.00	457,748.00	84,446.00	
Compensated Absences		522,806.00		36,843.00	485,963.00		
Other Post-Employment Benefits (OPEB)		(78,904.00)	491,169.00	261,682.00	150,583.00		
Net Pension Liability		94,817,000.00	15,100,000.00		109,917,000.00		
Totals for Debt Entered:		\$156,069,435.77	\$25,711,888.00	\$4,630,210.00	\$177,151,113.77	\$6,529,160.12	\$2,057,392.88

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,790,437.91
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	8,636.19
Section 1 Total	\$3,799,074.10

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		8,636.19	8,636.19
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	10,129.15		10,129.15
7 Cyber Charter Schools	310,053.90	2,665.34	312,719.24
8 Career and Technology Centers	455,939.00		455,939.00
9 Approved Private Schools		1,605,270.95	1,605,270.95
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	2,953.11	9,468.00	12,421.11
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	665,954.55	728,003.91	1,393,958.46
Section 2 Total	\$1,445,029.71	\$2,354,044.39	\$3,799,074.10