

LEA Name : York Suburban SD
Address : 1800 Hollywood Dr
York , PA 17403

County : York
AUN Number : 112679403
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

10/26/17



Board Secretary Signature

Date

10/26/17

Corinne D Mason

Contact Person

cmason@yssd.org

Contact Person E-mail Address

(717)885-1210

Ext :1124

Contact Person Telephone Number

(717)885-1211

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 : York Suburban SD
AUN Number : 112679403
County : York

Audit Certification Due: 12/31/2017
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: _____

Date

Auditing Firm: Smith Elliott Kearn & Company, LLC

Auditor Contact Name: Teena R. Curnow
Auditor Phone: 717-637-5915 x 4208
Auditor E-mail: tcurnow@sek.com

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

Chief School Administrator


Signature

10/26/17
Date

Board Secretary


Signature

10/26/17
Date

Corinne D Mason

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41140	<p>Expenditure Detail - There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other".</p> <p>Expenditure 5150-990, Fund 39: \$82,468.75</p>	<p>This expense was from a Bond Issuance. This amount is the Bond Discounts.</p>
41520	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Function 2310, Object 100: \$0.00 Function 2310, Object 200: \$75,718.51</p>	<p>This expense is a board obligation into a 403B account for retired employees sick days payout.</p>
50410	<p>SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2140: \$0.00 Prior Year SESS Schedule 2140: \$4,000.00</p>	<p>In 2015-16 we needed an independent psychological evaluation because the parents did not agree with the district's evaluation. We did not need any psychological services in the 2016-17 school year.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$1,498.50 Prior Year SESS Schedule 2350: \$5,776.60</p>	<p>The prior year (2015-16) expense was higher due to parent's filing a due process claim because they did not agree with the district's evaluation. The current year expenses were lower because we did not have any due process claims.</p>

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	5,668,612				
0110 Investments	5,245,000				
0120 Taxes Receivable	581,215				
0130 Due From Other Funds					
0141 Due From Other Governments	957,308				
0142 State Revenue Receivable	1,732,774				
0143 Federal Revenue Receivable	38,854				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	28,889				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$14,252,652				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$14,252,652				

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	30,422	5,596,279			11,295,313
0110 Investments	1,500,000	6,462,782			13,207,782
0120 Taxes Receivable					581,215
0130 Due From Other Funds					
0141 Due From Other Governments					957,308
0142 State Revenue Receivable					1,732,774
0143 Federal Revenue Receivable					38,854
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					28,889
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$1,530,422	\$12,059,061			\$27,842,135
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,530,422	\$12,059,061			\$27,842,135

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					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	575,810				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,376,108				
0462 Payroll Deductions and Withholding	2,666,271				
0480 Unearned Revenues	667,002				
0490 Other Current Liabilities					
Total Liabilities	\$6,285,191				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	4,048,970				
0850 Unassigned Fund Balance	3,918,491				
Total Fund Balances	\$7,967,461				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$14,252,652				

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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		989,511			1,565,321
0430 Contracts Payable		167,744			167,744
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,376,108
0462 Payroll Deductions and Withholding					2,666,271
0480 Unearned Revenues					667,002
0490 Other Current Liabilities					
Total Liabilities		\$1,157,255			\$7,442,446
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	1,530,422	10,901,806			12,432,228
0830 Committed Fund Balance					
0840 Assigned Fund Balance					4,048,970
0850 Unassigned Fund Balance					3,918,491
Total Fund Balances	\$1,530,422	\$10,901,806			\$20,399,689
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$1,530,422	\$12,059,061			\$27,842,135

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	44,137,052				
7000 Revenue from State Sources	10,112,273				
8000 Revenue from Federal Sources	452,914				
Total Revenues	\$54,702,239				
Expenditures					
1000 Instruction	33,498,893				
2000 Support Services	13,746,089				
3000 Operation of Non-Instructional Services	942,608				
4000 Facilities Acquisition, Construction and Improvement Services	148,738				
5110 Debt Service	4,687,322				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$53,023,650				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,678,589				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	500,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$500,000)				

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	5,790	40,278			44,183,120
7000 Revenue from State Sources					10,112,273
8000 Revenue from Federal Sources					452,914
Total Revenues	\$5,790	\$40,278			\$54,748,307
Expenditures					
1000 Instruction		35,062			33,533,955
2000 Support Services		89,550			13,835,639
3000 Operation of Non-Instructional Services					942,608
4000 Facilities Acquisition, Construction and Improvement Services		5,089,485			5,238,223
5110 Debt Service					4,687,322
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$5,214,097			\$58,237,747
Excess (Deficiency) Of Revenues Over Expenditures	\$5,790	(\$5,173,819)			(\$3,489,440)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		9,425,000			9,425,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums		573,537			573,537
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	500,000	20,000			520,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts		82,469			82,469
5200 Interfund Transfers – Out					500,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$500,000	\$9,936,068			\$9,936,068

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$1,178,589				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,788,872				
Fund Balance - End Of Year	\$7,967,461				

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	\$505,790	\$4,762,249			\$6,446,628
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,024,632	6,139,557			13,953,061
Fund Balance - End Of Year	\$1,530,422	\$10,901,806			\$20,399,689

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	597,800			597,800	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	362			362	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	34,940			34,940	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$633,102			\$633,102	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	253,859			253,859	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$253,859			\$253,859	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$886,961			\$886,961	

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	15,734			15,734	
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	34,918			34,918	
Total Current Liabilities	\$50,652			\$50,652	
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	\$50,652			\$50,652	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	253,859			253,859	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	582,450			582,450	
Total Net Position	\$836,309			\$836,309	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$886,961			\$886,961	

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	681,708			681,708	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$681,708			\$681,708	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	1,187,314			1,187,314	
600 Supplies	132,236			132,236	
740 Depreciation	47,977			47,977	
810 Dues and Fees	155			155	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,367,682			\$1,367,682	
Operating Income (Loss)	(\$685,974)			(\$685,974)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,525			2,525	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(180)			(180)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	50,053			50,053	
8000 Revenue from Federal Sources	734,807			734,807	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$787,205			\$787,205	
Income (Loss) Before Contributions And Transfers	\$101,231			\$101,231	

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	20,000			20,000	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions	35,062			35,062	
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$116,293			\$116,293	
0002 Net Position - Beginning of Fiscal Year	720,016			720,016	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$836,309			\$836,309	

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	692,584			692,584	
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	1,239,277			1,239,277	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$546,693)			(\$546,693)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	50,129			50,129	
0023 Receipts From Federal Sources -8000	608,416			608,416	
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	\$638,545			\$638,545	
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	(9,212)			(9,212)	
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital	(33,560)			(33,560)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$42,772)			(\$42,772)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	2,525			2,525	
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	\$2,525			\$2,525	

	<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	51,605			51,605	
0004 Cash and Cash Equivalents Beginning of Year	546,195			546,195	
Cash and Cash Equivalents at Year End	\$597,800			\$597,800	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(685,974)			(685,974)	
Adjustments					
0051 Depreciation and Net Amortization	47,977			47,977	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	127,128			127,128	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	9,305			9,305	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(15,910)			(15,910)	
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)	(30,790)			(30,790)	
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)	1,571			1,571	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$139,281			\$139,281	
Cash Provided By (Used for) Total	(\$546,693)			(\$546,693)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				77,082
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				\$77,082
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources				\$77,082
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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				77,082
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				\$77,082
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$77,082

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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				77,082
Total Liabilities				\$77,082
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$77,082

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Amounts Expressed in Whole Dollars

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

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				77,082

Total Liabilities				\$77,082
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0950 Deferred Inflows of Resources

Net Position

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

Total Net Position				
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Total Liabilities, Deferred Inflows Of Resources And Net Position				\$77,082
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	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	38,165,380.53			38,165,380.53
6112 Interim Real Estate Taxes	178,937.64	20,911.43	45,883.96	203,910.17
6113 Public Utility Realty Taxes	46,630.84			46,630.84
6114 Payments in Lieu of Current Taxes - State / Local	103,497.37			103,497.37
6151 Current Act 511 Earned Income Taxes	3,257,969.87	474,938.81	437,866.47	3,220,897.53
6153 Current Act 511 Real Estate Transfer Taxes	674,660.06	156,790.09	246,608.20	764,478.17
6411 Delinquent Real Estate Taxes	718,276.00	131,201.33	113,224.66	700,299.33
6500 Earnings on Investments	104,166.46			
6700 Revenues from LEA Activities	87,548.33			
6832 Federal IDEA Revenue Received as Pass Through	456,388.00			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	1,041.00			
6910 Rentals	28,811.50			
6920 Contributions and Donations from Private Sources	43,308.05			
6941 Regular Day School Tuition	100.00			
6942 Summer School Tuition	3,100.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	87,678.23			
6980 Revenue from Community Services Activities	65,250.00			
6991 Refunds of a Prior Year Expenditure	12,623.18			
6999 Other Revenues Not Specified Above	101,684.69			
TOTAL Revenue from Local Sources	\$44,137,051.75	\$783,841.66	\$843,583.29	\$43,205,093.94

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	2,140,335.84		
7160 Tuition for Orphans Subsidy	59,940.89		
7271 Special Education funds for School-Aged Pupils	1,176,701.69		
7311 Pupil Transportation Subsidy	502,942.40		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	58,135.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	902,868.25		
7330 Health Services (Medical, Dental, Nurse, Act 25)	65,581.06		
7340 State Property Tax Reduction Allocation	663,799.21		
7505 Ready to Learn Block Grant	171,965.00		
7810 State Share of Social Security and Medicare Taxes	863,387.91		
7820 State Share of Retirement Contributions	3,506,615.30		
TOTAL Revenue from State Sources	\$10,112,272.55		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	355,834.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	55,074.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	24,782.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	14,682.75			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,541.28			
TOTAL Revenue from Federal Sources	\$452,914.03			
TOTAL FROM ALL SOURCES	\$54,702,238.33	\$783,841.66	\$843,583.29	\$43,205,093.94

Revenue from Local Sources	44,137,051.75
Revenue from State Sources	10,112,272.55
Revenue from Federal Sources	452,914.03
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$54,702,238.33

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	17,263,214.95
Total Personnel Services – Salaries	\$17,263,214.95
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,639,995.42
220 Social Security Contributions	1,285,305.98
230 PSERS Retirement Contributions	5,143,966.12
250 Unemployment Compensation	198.27
260 Workers’ Compensation	96,707.79
Total Personnel Services – Employee Benefits	\$9,166,173.58
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	2,052.00
322 Professional Educational Services – Ius	3,005,157.89
324 Professional Educational Services – Employee Training and Development Services	4,575.00
330 Other Professional Services	22,322.40
340 Technical Services	1,310.00
Total Purchased Professional and Technical Services	\$3,035,417.29
400 Purchased Property Services	
430 Repairs and Maintenance Services	68,912.99
440 Rentals	116,629.74
Total Purchased Property Services	\$185,542.73
500 Other Purchased Services	
510 Student Transportation Services	54,506.12
530 Communications	119.48
550 Printing and Binding	4,172.54
561 Tuition To Other School Districts Within the State	50,167.10
562 Tuition To Pennsylvania Charter Schools	1,407,568.70
564 Tuition To Career and Technology Centers	771,696.44
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	43,361.59
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	474,197.13
569 Tuition – Other	49,200.00
580 Travel	9,690.04
Total Other Purchased Services	\$2,864,679.14
600 Supplies	
610 General Supplies	295,629.38
620 Energy	452.30
630 Food	11,389.62
640 Books and Periodicals	139,542.41
650 Supplies & Fees – Technology Related	85,631.29
Total Supplies	\$532,645.00
700 Property	
752 Capital Equipment – Original and Additional	51,428.58
756 Capitalized Technology Hardware and Equipment – Original	75,221.41

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General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
758 Capitalized Technology Software - Original	5,356.16
762 Capitalized Equipment - Replacement	21,427.74
766 Capitalized Technology Hardware and Equipment – Replacement	263,996.10
Total Property	\$417,429.99
800 <u>Other Objects</u>	
810 Dues and Fees	3,291.98
890 Miscellaneous Expenditures	30,498.10
Total Other Objects	\$33,790.08
Total 1000 Instruction	\$33,498,892.76

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	7,642,810.21	7,109,267.95	297,208.94	15,049,287.10
Total Personnel Services – Salaries	\$7,642,810.21	\$7,109,267.95	\$297,208.94	\$15,049,287.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,155,918.00	1,070,926.00	70,405.31	2,297,249.31
220 Social Security Contributions	568,166.98	530,262.42	21,815.70	1,120,245.10
230 PSERS Retirement Contributions	2,272,553.16	2,121,240.27	89,192.02	4,482,985.45
250 Unemployment Compensation	115.00	83.27		198.27
260 Workers' Compensation	43,727.64	39,694.98	1,331.08	84,753.70
Total Personnel Services – Employee Benefits	\$4,040,480.78	\$3,762,206.94	\$182,744.11	\$7,985,431.83
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	979.20	1,072.80		2,052.00
322 Professional Educational Services – lus	215,718.47	23,659.57		239,378.04
324 Professional Educational Services – Employee Training and Development Services	1,006.85	2,058.15	160.00	3,225.00
330 Other Professional Services	1,155.00	11,167.40	10,000.00	22,322.40
340 Technical Services	1,310.00			1,310.00
Total Purchased Professional and Technical Services	\$220,169.52	\$37,957.92	\$10,160.00	\$268,287.44
400 Purchased Property Services				
430 Repairs and Maintenance Services	31,059.13	37,587.59		68,646.72
440 Rentals	26,109.47	18,594.31		44,703.78
Total Purchased Property Services	\$57,168.60	\$56,181.90		\$113,350.50
500 Other Purchased Services				
510 Student Transportation Services	20,159.35	28,846.77		49,006.12
530 Communications		119.48		119.48
550 Printing and Binding		4,172.54		4,172.54
561 Tuition To Other School Districts Within the State	19,542.77	15,604.57		35,147.34
562 Tuition To Pennsylvania Charter Schools	504,037.80	570,740.13		1,074,777.93
569 Tuition – Other		49,200.00		49,200.00
580 Travel	6,439.20	2,290.05		8,729.25
Total Other Purchased Services	\$550,179.12	\$670,973.54		\$1,221,152.66
600 Supplies				
610 General Supplies	107,950.10	177,833.49	1,703.73	287,487.32
630 Food	1,873.76	9,515.86		11,389.62
640 Books and Periodicals	74,275.84	32,648.48	26,531.95	133,456.27
650 Supplies & Fees – Technology Related	44,813.39	32,939.90		77,753.29
Total Supplies	\$228,913.09	\$252,937.73	\$28,235.68	\$510,086.50
700 Property				
752 Capital Equipment – Original and Additional	27,041.32	15,490.87		42,532.19
756 Capitalized Technology Hardware and Equipment – Original	24,291.75	50,929.66		75,221.41
758 Capitalized Technology Software - Original		5,356.16		5,356.16
762 Capitalized Equipment - Replacement	5,978.99	15,448.75		21,427.74
766 Capitalized Technology Hardware and Equipment – Replacement	203,548.44	60,447.66		263,996.10
Total Property	\$260,860.50	\$147,673.10		\$408,533.60

General Fund (10)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

593.60

2,223.38

2,816.98

890 Miscellaneous Expenditures

3,223.86

27,274.24

30,498.10

Total Other Objects

\$3,817.46

\$29,497.62

\$33,315.08

Total 1100 Regular Programs – Elementary / Secondary

\$13,004,399.28

\$12,066,696.70

\$518,348.73

\$25,589,444.71

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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	7,642,810.21	7,109,267.95		14,752,078.16
Total Personnel Services – Salaries	\$7,642,810.21	\$7,109,267.95		\$14,752,078.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,155,918.00	1,070,926.00		2,226,844.00
220 Social Security Contributions	568,166.98	530,262.42		1,098,429.40
230 PSERS Retirement Contributions	2,272,553.16	2,121,240.27		4,393,793.43
250 Unemployment Compensation	115.00	83.27		198.27
260 Workers' Compensation	43,727.64	39,694.98		83,422.62
Total Personnel Services – Employee Benefits	\$4,040,480.78	\$3,762,206.94		\$7,802,687.72
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	979.20	1,072.80		2,052.00
322 Professional Educational Services – lus	215,718.47	23,659.57		239,378.04
324 Professional Educational Services – Employee Training and Development Services	1,006.85	2,058.15		3,065.00
330 Other Professional Services	1,155.00	11,167.40		12,322.40
340 Technical Services	1,310.00			1,310.00
Total Purchased Professional and Technical Services	\$220,169.52	\$37,957.92		\$258,127.44
400 Purchased Property Services				
430 Repairs and Maintenance Services	31,059.13	37,587.59		68,646.72
440 Rentals	26,109.47	18,594.31		44,703.78
Total Purchased Property Services	\$57,168.60	\$56,181.90		\$113,350.50
500 Other Purchased Services				
510 Student Transportation Services	20,159.35	28,846.77		49,006.12
530 Communications		119.48		119.48
550 Printing and Binding		4,172.54		4,172.54
561 Tuition To Other School Districts Within the State	19,542.77	15,604.57		35,147.34
562 Tuition To Pennsylvania Charter Schools	504,037.80	570,740.13		1,074,777.93
569 Tuition – Other		49,200.00		49,200.00
580 Travel	6,439.20	2,290.05		8,729.25
Total Other Purchased Services	\$550,179.12	\$670,973.54		\$1,221,152.66
600 Supplies				
610 General Supplies	107,950.10	177,833.49		285,783.59
630 Food	1,873.76	9,515.86		11,389.62
640 Books and Periodicals	74,275.84	32,648.48		106,924.32
650 Supplies & Fees – Technology Related	44,813.39	32,939.90		77,753.29
Total Supplies	\$228,913.09	\$252,937.73		\$481,850.82
700 Property				
752 Capital Equipment – Original and Additional	27,041.32	15,490.87		42,532.19
756 Capitalized Technology Hardware and Equipment – Original	24,291.75	50,929.66		75,221.41
758 Capitalized Technology Software - Original		5,356.16		5,356.16
762 Capitalized Equipment - Replacement	5,978.99	15,448.75		21,427.74
766 Capitalized Technology Hardware and Equipment – Replacement	203,548.44	60,447.66		263,996.10
Total Property	\$260,860.50	\$147,673.10		\$408,533.60

General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

593.60

2,223.38

2,816.98

3,223.86

27,274.24

30,498.10

\$3,817.46

\$29,497.62

\$33,315.08

\$13,004,399.28

\$12,066,696.70

\$25,071,095.98

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			297,208.94	297,208.94
Total Personnel Services – Salaries			\$297,208.94	\$297,208.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			70,405.31	70,405.31
220 Social Security Contributions			21,815.70	21,815.70
230 PSERS Retirement Contributions			89,192.02	89,192.02
260 Workers' Compensation			1,331.08	1,331.08
Total Personnel Services – Employee Benefits			\$182,744.11	\$182,744.11
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			160.00	160.00
330 Other Professional Services			10,000.00	10,000.00
Total Purchased Professional and Technical Services			\$10,160.00	\$10,160.00
600 Supplies				
610 General Supplies			1,703.73	1,703.73
640 Books and Periodicals			26,531.95	26,531.95
Total Supplies			\$28,235.68	\$28,235.68
Total 1190 Federally-Funded Regular Programs			\$518,348.73	\$518,348.73

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	962,783.97	1,214,772.54		2,177,556.51
Total Personnel Services – Salaries	\$962,783.97	\$1,214,772.54		\$2,177,556.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	139,210.85	203,535.26		342,746.11
220 Social Security Contributions	71,818.00	90,498.22		162,316.22
230 PSERS Retirement Contributions	287,223.48	362,834.81		650,058.29
260 Workers' Compensation	5,007.27	6,946.82		11,954.09
Total Personnel Services – Employee Benefits	\$503,259.60	\$663,815.11		\$1,167,074.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,322,124.54	980,763.84	454,480.22	2,757,368.60
324 Professional Educational Services – Employee Training and Development Services	1,200.00	150.00		1,350.00
Total Purchased Professional and Technical Services	\$1,323,324.54	\$980,913.84	\$454,480.22	\$2,758,718.60
400 Purchased Property Services				
430 Repairs and Maintenance Services			157.39	157.39
440 Rentals	39,805.98	28,825.02		68,631.00
Total Purchased Property Services	\$39,805.98	\$28,825.02	\$157.39	\$68,788.39
500 Other Purchased Services				
510 Student Transportation Services		5,500.00		5,500.00
561 Tuition To Other School Districts Within the State	9,736.50			9,736.50
562 Tuition To Pennsylvania Charter Schools	217,101.95	115,688.82		332,790.77
564 Tuition To Career and Technology Centers		87,460.97		87,460.97
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	25,149.72	18,211.87		43,361.59
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	174,544.38	79,668.28		254,212.66
580 Travel	28.05	932.74		960.79
Total Other Purchased Services	\$426,560.60	\$307,462.68		\$734,023.28
600 Supplies				
610 General Supplies	1,436.55	2,499.82	3,785.77	7,722.14
640 Books and Periodicals	848.46	83.35	5,154.33	6,086.14
Total Supplies	\$2,285.01	\$2,583.17	\$8,940.10	\$13,808.28
700 Property				
752 Capital Equipment – Original and Additional	5,159.91	3,736.48		8,896.39
Total Property	\$5,159.91	\$3,736.48		\$8,896.39
800 Other Objects				
810 Dues and Fees	156.75	318.25		475.00
Total Other Objects	\$156.75	\$318.25		\$475.00
Total 1200 Special Programs – Elementary / Secondary	\$3,263,336.36	\$3,202,427.09	\$463,577.71	\$6,929,341.16

General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	72,114.23	370,921.55		443,035.78

Total Personnel Services – Salaries	\$72,114.23	\$370,921.55		\$443,035.78
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	12,560.22	59,541.38		72,101.60
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220 Social Security Contributions	5,399.08	27,759.00		33,158.08
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230 PSERS Retirement Contributions	21,615.75	111,040.29		132,656.04
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260 Workers' Compensation	405.46	2,103.12		2,508.58
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Total Personnel Services – Employee Benefits	\$39,980.51	\$200,443.79		\$240,424.30
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300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius		2,460.00		2,460.00
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Total Purchased Professional and Technical Services		\$2,460.00		\$2,460.00
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600 Supplies

610 General Supplies	162.97	1,069.98		1,232.95
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Total Supplies	\$162.97	\$1,069.98		\$1,232.95
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Total 1230 Emotional Support	\$112,257.71	\$574,895.32		\$687,153.03
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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	890,669.74	843,850.99		1,734,520.73
Total Personnel Services – Salaries	\$890,669.74	\$843,850.99		\$1,734,520.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	126,650.63	143,993.88		270,644.51
220 Social Security Contributions	66,418.92	62,739.22		129,158.14
230 PSERS Retirement Contributions	265,607.73	251,794.52		517,402.25
260 Workers' Compensation	4,601.81	4,843.70		9,445.51
Total Personnel Services – Employee Benefits	\$463,279.09	\$463,371.32		\$926,650.41
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,322,124.54	978,303.84	454,480.22	2,754,908.60
324 Professional Educational Services – Employee Training and Development Services	1,200.00	150.00		1,350.00
Total Purchased Professional and Technical Services	\$1,323,324.54	\$978,453.84	\$454,480.22	\$2,756,258.60
400 Purchased Property Services				
430 Repairs and Maintenance Services			157.39	157.39
440 Rentals	39,805.98	28,825.02		68,631.00
Total Purchased Property Services	\$39,805.98	\$28,825.02	\$157.39	\$68,788.39
500 Other Purchased Services				
510 Student Transportation Services		5,500.00		5,500.00
561 Tuition To Other School Districts Within the State	9,736.50			9,736.50
562 Tuition To Pennsylvania Charter Schools	217,101.95	115,688.82		332,790.77
564 Tuition To Career and Technology Centers		87,460.97		87,460.97
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	174,544.38	79,668.28		254,212.66
580 Travel	28.05	932.74		960.79
Total Other Purchased Services	\$401,410.88	\$289,250.81		\$690,661.69
600 Supplies				
610 General Supplies	1,273.58	1,429.84	3,785.77	6,489.19
640 Books and Periodicals	848.46	83.35	5,154.33	6,086.14
Total Supplies	\$2,122.04	\$1,513.19	\$8,940.10	\$12,575.33
700 Property				
752 Capital Equipment – Original and Additional	5,159.91	3,736.48		8,896.39
Total Property	\$5,159.91	\$3,736.48		\$8,896.39
800 Other Objects				
810 Dues and Fees	156.75	318.25		475.00
Total Other Objects	\$156.75	\$318.25		\$475.00
Total 1240 Academic Support	\$3,125,928.93	\$2,609,319.90	\$463,577.71	\$6,198,826.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	712,879.17	753,706.56		1,466,585.73
Total Personnel Services – Salaries	\$712,879.17	\$753,706.56		\$1,466,585.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	88,388.67	124,764.11		213,152.78
220 Social Security Contributions	53,366.26	56,073.75		109,440.01
230 PSERS Retirement Contributions	212,279.60	224,850.82		437,130.42
260 Workers' Compensation	3,746.08	4,150.77		7,896.85
Total Personnel Services – Employee Benefits	\$357,780.61	\$409,839.45		\$767,620.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,322,124.54	978,303.84	454,480.22	2,754,908.60
324 Professional Educational Services – Employee Training and Development Services	1,200.00	150.00		1,350.00
Total Purchased Professional and Technical Services	\$1,323,324.54	\$978,453.84	\$454,480.22	\$2,756,258.60
400 Purchased Property Services				
430 Repairs and Maintenance Services			157.39	157.39
440 Rentals	39,805.98	28,825.02		68,631.00
Total Purchased Property Services	\$39,805.98	\$28,825.02	\$157.39	\$68,788.39
500 Other Purchased Services				
510 Student Transportation Services		5,500.00		5,500.00
561 Tuition To Other School Districts Within the State	9,736.50			9,736.50
562 Tuition To Pennsylvania Charter Schools	217,101.95	115,688.82		332,790.77
564 Tuition To Career and Technology Centers		87,460.97		87,460.97
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	174,544.38	79,668.28		254,212.66
580 Travel		875.79		875.79
Total Other Purchased Services	\$401,382.83	\$289,193.86		\$690,576.69
600 Supplies				
610 General Supplies	487.20	360.18	3,785.77	4,633.15
640 Books and Periodicals	775.94	83.35	5,154.33	6,013.62
Total Supplies	\$1,263.14	\$443.53	\$8,940.10	\$10,646.77
700 Property				
752 Capital Equipment – Original and Additional	5,159.91	3,736.48		8,896.39
Total Property	\$5,159.91	\$3,736.48		\$8,896.39
Total 1241 Learning Support – Public	\$2,841,596.18	\$2,464,198.74	\$463,577.71	\$5,769,372.63

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	177,790.57	90,144.43		267,935.00
Total Personnel Services – Salaries	\$177,790.57	\$90,144.43		\$267,935.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	38,261.96	19,229.77		57,491.73
220 Social Security Contributions	13,052.66	6,665.47		19,718.13
230 PSERS Retirement Contributions	53,328.13	26,943.70		80,271.83
260 Workers' Compensation	855.73	692.93		1,548.66
Total Personnel Services – Employee Benefits	\$105,498.48	\$53,531.87		\$159,030.35
500 Other Purchased Services				
580 Travel	28.05	56.95		85.00
Total Other Purchased Services	\$28.05	\$56.95		\$85.00
600 Supplies				
610 General Supplies	786.38	1,069.66		1,856.04
640 Books and Periodicals	72.52			72.52
Total Supplies	\$858.90	\$1,069.66		\$1,928.56
800 Other Objects				
810 Dues and Fees	156.75	318.25		475.00
Total Other Objects	\$156.75	\$318.25		\$475.00
Total 1243 Gifted Support	\$284,332.75	\$145,121.16		\$429,453.91

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

Total Other Purchased Services

Total 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	25,149.72	18,211.87		43,361.59
Total Other Purchased Services	\$25,149.72	\$18,211.87		\$43,361.59
Total 1290 Special Programs - Other Support	\$25,149.72	\$18,211.87		\$43,361.59

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

684,235.47

684,235.47

Total Other Purchased Services

\$684,235.47

\$684,235.47

Total 1300 Vocational Education

\$684,235.47

\$684,235.47

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23,674.57	12,696.77		36,371.34
Total Personnel Services – Salaries	\$23,674.57	\$12,696.77		\$36,371.34
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,789.21	955.45		2,744.66
230 PSERS Retirement Contributions	7,109.52	3,812.86		10,922.38
Total Personnel Services – Employee Benefits	\$8,898.73	\$4,768.31		\$13,667.04
400 Purchased Property Services				
430 Repairs and Maintenance Services		108.88		108.88
440 Rentals		3,294.96		3,294.96
Total Purchased Property Services		\$3,403.84		\$3,403.84
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		5,283.26		5,283.26
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	118,868.36	101,116.11		219,984.47
Total Other Purchased Services	\$118,868.36	\$106,399.37		\$225,267.73
600 Supplies				
610 General Supplies	419.92			419.92
620 Energy		452.30		452.30
650 Supplies & Fees – Technology Related	6,250.00	1,628.00		7,878.00
Total Supplies	\$6,669.92	\$2,080.30		\$8,750.22
Total 1400 Other Instructional Programs – Elementary / Secondary	\$158,111.58	\$129,348.59		\$287,460.17

General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		9,854.00		9,854.00
Total Personnel Services – Salaries		\$9,854.00		\$9,854.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions		741.33		741.33
230 PSERS Retirement Contributions		2,959.17		2,959.17
Total Personnel Services – Employee Benefits		\$3,700.50		\$3,700.50

400 Purchased Property Services

430 Repairs and Maintenance Services		108.88		108.88
440 Rentals		3,294.96		3,294.96
Total Purchased Property Services		\$3,403.84		\$3,403.84

600 Supplies

620 Energy		452.30		452.30
650 Supplies & Fees – Technology Related		1,628.00		1,628.00
Total Supplies		\$2,080.30		\$2,080.30

Total 1410 Drivers' Education

Total 1410 Drivers' Education		\$19,038.64		\$19,038.64
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General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

20,252.23

20,252.23

Total Personnel Services – Salaries

\$20,252.23

\$20,252.23

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

1,536.00

6,081.77

1,536.00

6,081.77

Total Personnel Services – Employee Benefits

\$7,617.77

\$7,617.77

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

419.92

6,250.00

419.92

6,250.00

Total Supplies

\$6,669.92

\$6,669.92

Total 1420 Summer School

\$34,539.92

\$34,539.92

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	3,422.34	2,842.77		6,265.11
Total Personnel Services – Salaries	\$3,422.34	\$2,842.77		\$6,265.11
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	253.21	214.12		467.33
230 PSERS Retirement Contributions	1,027.75	853.69		1,881.44
Total Personnel Services – Employee Benefits	\$1,280.96	\$1,067.81		\$2,348.77
Total 1430 Homebound Instruction	\$4,703.30	\$3,910.58		\$8,613.88

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

5,283.26

5,283.26

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

118,868.36

101,116.11

219,984.47

Total Other Purchased Services

\$118,868.36

\$106,399.37

\$225,267.73

Total 1440 Alternative Regular Education Programs

\$118,868.36

\$106,399.37

\$225,267.73

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

5,283.26

5,283.26

Total Other Purchased Services

\$5,283.26

\$5,283.26

Total 1441 Adjudicated / Court-Placed Programs

\$5,283.26

\$5,283.26

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	118,868.36	101,116.11		219,984.47
Total Other Purchased Services	\$118,868.36	\$101,116.11		\$219,984.47
Total 1442 Alternative Education Programs	\$118,868.36	\$101,116.11		\$219,984.47

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

8,411.25

8,411.25

\$8,411.25

\$8,411.25

\$8,411.25

\$8,411.25

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 5,848,609.79

Total Personnel Services – Salaries \$5,848,609.79

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,159,711.34

220 Social Security Contributions 427,979.77

230 PSERS Retirement Contributions 1,729,183.40

240 Tuition Reimbursement 165,889.79

250 Unemployment Compensation 99.34

260 Workers' Compensation 30,077.30

291 Other Retirement Plans 83,918.87

Total Personnel Services – Employee Benefits \$3,596,859.81

300 Purchased Professional and Technical Services

310 Official / Administrative Services 109,286.88

322 Professional Educational Services – lus 151.16

324 Professional Educational Services – Employee Training and Development Services 25,995.14

330 Other Professional Services 113,932.34

340 Technical Services 3,240.44

Total Purchased Professional and Technical Services \$252,605.96

400 Purchased Property Services

410 Cleaning Services 59,666.28

420 Utility Services 44,646.16

430 Repairs and Maintenance Services 396,309.14

440 Rentals 27,878.36

Total Purchased Property Services \$528,499.94

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State 443,092.05

513 Contracted Carriers 1,572,909.00

516 Student Transportation Services From the IU 10,538.10

520 Insurance – General 22,113.00

521 Fire Insurance 108,145.00

522 Automotive Liability Insurance 8,646.00

530 Communications 95,240.09

549 Other Advertising/Public Relations 13,677.26

550 Printing and Binding 8,128.17

580 Travel 19,315.19

595 IU Payments By Withholding 33,526.83

Total Other Purchased Services \$2,335,330.69

600 Supplies

610 General Supplies 277,606.64

620 Energy 531,534.01

630 Food 12,137.31

640 Books and Periodicals 66,036.68

650 Supplies & Fees – Technology Related 161,905.07

General Fund (10)

2000 Support Services

Total Supplies	<u>Total</u>
	\$1,049,219.71

700 Property

752 Capital Equipment – Original and Additional	32,350.02
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762 Capitalized Equipment - Replacement	34,099.13
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766 Capitalized Technology Hardware and Equipment – Replacement	19,858.86
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Total Property	\$86,308.01
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800 Other Objects

810 Dues and Fees	47,195.26
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890 Miscellaneous Expenditures	1,460.09
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Total Other Objects	\$48,655.35
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Total 2000 Support Services	\$13,746,089.26
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General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	364,386.03	637,530.99		1,001,917.02
Total Personnel Services – Salaries	\$364,386.03	\$637,530.99		\$1,001,917.02

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	49,672.02	86,960.86		136,632.88
220 Social Security Contributions	27,247.17	47,899.58		75,146.75
230 PSERS Retirement Contributions	109,425.48	190,758.03		300,183.51
260 Workers' Compensation	1,902.08	3,371.08		5,273.16
Total Personnel Services – Employee Benefits	\$188,246.75	\$328,989.55		\$517,236.30

500 Other Purchased Services

580 Travel	53.77	263.21		316.98
Total Other Purchased Services	\$53.77	\$263.21		\$316.98

600 Supplies

610 General Supplies	977.75	2,919.32		3,897.07
630 Food		67.98		67.98
640 Books and Periodicals	770.05	16,821.00		17,591.05
650 Supplies & Fees – Technology Related	410.72	5,653.88		6,064.60
Total Supplies	\$2,158.52	\$25,462.18		\$27,620.70

700 Property

766 Capitalized Technology Hardware and Equipment – Replacement	1,182.72			1,182.72
Total Property	\$1,182.72			\$1,182.72

800 Other Objects

810 Dues and Fees	150.00	720.00		870.00
890 Miscellaneous Expenditures		945.00		945.00
Total Other Objects	\$150.00	\$1,665.00		\$1,815.00

Total 2100 Support Services – Students

	\$556,177.79	\$993,910.93		\$1,550,088.72
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,387.65	4,625.54		11,013.19
Total Personnel Services – Salaries	\$6,387.65	\$4,625.54		\$11,013.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,595.82	1,879.74		4,475.56
220 Social Security Contributions	449.03	325.16		774.19
230 PSERS Retirement Contributions	1,918.20	1,389.04		3,307.24
Total Personnel Services – Employee Benefits	\$4,963.05	\$3,593.94		\$8,556.99
Total 2110 Supervision of Student Services	\$11,350.70	\$8,219.48		\$19,570.18

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	6,387.65	4,625.54		11,013.19
Total Personnel Services – Salaries	\$6,387.65	\$4,625.54		\$11,013.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,595.82	1,879.74		4,475.56
220 Social Security Contributions	449.03	325.16		774.19
230 PSERS Retirement Contributions	1,918.20	1,389.04		3,307.24
Total Personnel Services – Employee Benefits	\$4,963.05	\$3,593.94		\$8,556.99
Total 2111 Supervision of Student Services – Head of Component	\$11,350.70	\$8,219.48		\$19,570.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	357,998.38	632,905.45		990,903.83
Total Personnel Services – Salaries	\$357,998.38	\$632,905.45		\$990,903.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	47,076.20	85,081.12		132,157.32
220 Social Security Contributions	26,798.14	47,574.42		74,372.56
230 PSERS Retirement Contributions	107,507.28	189,368.99		296,876.27
260 Workers' Compensation	1,902.08	3,371.08		5,273.16
Total Personnel Services – Employee Benefits	\$183,283.70	\$325,395.61		\$508,679.31
500 Other Purchased Services				
580 Travel	53.77	263.21		316.98
Total Other Purchased Services	\$53.77	\$263.21		\$316.98
600 Supplies				
610 General Supplies	977.75	2,919.32		3,897.07
630 Food		67.98		67.98
640 Books and Periodicals	770.05	16,821.00		17,591.05
650 Supplies & Fees – Technology Related	410.72	5,653.88		6,064.60
Total Supplies	\$2,158.52	\$25,462.18		\$27,620.70
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement	1,182.72			1,182.72
Total Property	\$1,182.72			\$1,182.72
800 Other Objects				
810 Dues and Fees	150.00	720.00		870.00
890 Miscellaneous Expenditures		945.00		945.00
Total Other Objects	\$150.00	\$1,665.00		\$1,815.00
Total 2120 Guidance Services	\$544,827.09	\$985,691.45		\$1,530,518.54

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	495,771.42	406,745.33		902,516.75
Total Personnel Services – Salaries	\$495,771.42	\$406,745.33		\$902,516.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	77,491.99	91,612.50		169,104.49
220 Social Security Contributions	36,583.41	29,387.72		65,971.13
230 PSERS Retirement Contributions	146,101.49	120,221.79		266,323.28
240 Tuition Reimbursement	78,090.66	86,607.13		164,697.79
260 Workers' Compensation	1,647.05	1,335.06		2,982.11
291 Other Retirement Plans	671.71	486.41		1,158.12
Total Personnel Services – Employee Benefits	\$340,586.31	\$329,650.61		\$670,236.92
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	1,376.05	996.45		2,372.50
322 Professional Educational Services – lus	87.67	63.49		151.16
324 Professional Educational Services – Employee Training and Development Services	3,424.10	6,405.13		9,829.23
330 Other Professional Services	10,214.66	7,396.83		17,611.49
Total Purchased Professional and Technical Services	\$15,102.48	\$14,861.90		\$29,964.38
400 Purchased Property Services				
430 Repairs and Maintenance Services	741.26	2,825.18		3,566.44
Total Purchased Property Services	\$741.26	\$2,825.18		\$3,566.44
500 Other Purchased Services				
530 Communications	21,208.11	14,190.87		35,398.98
549 Other Advertising/Public Relations	567.15	410.69		977.84
580 Travel	3,496.49	3,132.39		6,628.88
Total Other Purchased Services	\$25,271.75	\$17,733.95		\$43,005.70
600 Supplies				
610 General Supplies	9,412.93	7,308.18		16,721.11
630 Food	2,637.94	1,910.22		4,548.16
640 Books and Periodicals	20,911.28	23,219.06		44,130.34
650 Supplies & Fees – Technology Related	7,290.41	12,340.47		19,630.88
Total Supplies	\$40,252.56	\$44,777.93		\$85,030.49
700 Property				
752 Capital Equipment – Original and Additional		2,656.10		2,656.10
766 Capitalized Technology Hardware and Equipment – Replacement	1,247.76	903.55		2,151.31
Total Property	\$1,247.76	\$3,559.65		\$4,807.41
800 Other Objects				
810 Dues and Fees	302.47	279.03		581.50
890 Miscellaneous Expenditures	298.75	216.34		515.09
Total Other Objects	\$601.22	\$495.37		\$1,096.59
Total 2200 Support Services – Instructional Staff	\$919,574.76	\$820,649.92		\$1,740,224.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	132,748.11	96,127.94		228,876.05
Total Personnel Services – Salaries	\$132,748.11	\$96,127.94		\$228,876.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,146.40	31,968.08		76,114.48
220 Social Security Contributions	9,765.83	7,071.81		16,837.64
230 PSERS Retirement Contributions	39,867.34	28,869.46		68,736.80
Total Personnel Services – Employee Benefits	\$93,779.57	\$67,909.35		\$161,688.92
400 Purchased Property Services				
430 Repairs and Maintenance Services	729.84	2,816.91		3,546.75
Total Purchased Property Services	\$729.84	\$2,816.91		\$3,546.75
500 Other Purchased Services				
530 Communications	21,208.11	14,190.87		35,398.98
580 Travel	1,604.78	1,162.08		2,766.86
Total Other Purchased Services	\$22,812.89	\$15,352.95		\$38,165.84
600 Supplies				
610 General Supplies	5,293.02	2,673.63		7,966.65
650 Supplies & Fees – Technology Related		859.10		859.10
Total Supplies	\$5,293.02	\$3,532.73		\$8,825.75
Total 2220 Technology Support Services	\$255,363.43	\$185,739.88		\$441,103.31

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	202,534.42	194,401.31		396,935.73
Total Personnel Services – Salaries	\$202,534.42	\$194,401.31		\$396,935.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,105.12	52,228.91		75,334.03
220 Social Security Contributions	15,199.79	13,903.02		29,102.81
230 PSERS Retirement Contributions	60,297.34	58,087.72		118,385.06
260 Workers' Compensation	1,290.74	1,077.04		2,367.78
Total Personnel Services – Employee Benefits	\$99,892.99	\$125,296.69		\$225,189.68
600 Supplies				
610 General Supplies	2,741.95	3,636.72		6,378.67
640 Books and Periodicals	20,894.78	23,207.11		44,101.89
650 Supplies & Fees – Technology Related	7,290.41	11,481.37		18,771.78
Total Supplies	\$30,927.14	\$38,325.20		\$69,252.34
700 Property				
752 Capital Equipment – Original and Additional		2,656.10		2,656.10
Total Property		\$2,656.10		\$2,656.10
800 Other Objects				
810 Dues and Fees		60.00		60.00
Total Other Objects		\$60.00		\$60.00
Total 2250 School Library Services	\$333,354.55	\$360,739.30		\$694,093.85

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	154,577.61	111,935.51		266,513.12
Total Personnel Services – Salaries	\$154,577.61	\$111,935.51		\$266,513.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,240.47	7,415.51		17,655.98
220 Social Security Contributions	11,175.19	8,092.38		19,267.57
230 PSERS Retirement Contributions	44,149.81	31,970.56		76,120.37
260 Workers' Compensation	356.31	258.02		614.33
291 Other Retirement Plans	671.71	486.41		1,158.12
Total Personnel Services – Employee Benefits	\$66,593.49	\$48,222.88		\$114,816.37
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	1,376.05	996.45		2,372.50
322 Professional Educational Services – lus	87.67	63.49		151.16
324 Professional Educational Services – Employee Training and Development Services	638.00	462.00		1,100.00
330 Other Professional Services	10,214.66	7,396.83		17,611.49
Total Purchased Professional and Technical Services	\$12,316.38	\$8,918.77		\$21,235.15
400 Purchased Property Services				
430 Repairs and Maintenance Services	11.42	8.27		19.69
Total Purchased Property Services	\$11.42	\$8.27		\$19.69
500 Other Purchased Services				
549 Other Advertising/Public Relations	567.15	410.69		977.84
580 Travel	1,840.72	1,332.94		3,173.66
Total Other Purchased Services	\$2,407.87	\$1,743.63		\$4,151.50
600 Supplies				
610 General Supplies	1,377.96	997.83		2,375.79
630 Food	2,613.14	1,892.26		4,505.40
640 Books and Periodicals	16.50	11.95		28.45
Total Supplies	\$4,007.60	\$2,902.04		\$6,909.64
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement	1,247.76	903.55		2,151.31
Total Property	\$1,247.76	\$903.55		\$2,151.31
800 Other Objects				
810 Dues and Fees	302.47	219.03		521.50
890 Miscellaneous Expenditures	298.75	216.34		515.09
Total Other Objects	\$601.22	\$435.37		\$1,036.59
Total 2260 Instruction and Curriculum Development Services	\$241,763.35	\$175,070.02		\$416,833.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,911.28	4,280.57		10,191.85
Total Personnel Services – Salaries	\$5,911.28	\$4,280.57		\$10,191.85
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	442.60	320.51		763.11
230 PSERS Retirement Contributions	1,787.00	1,294.05		3,081.05
240 Tuition Reimbursement	78,090.66	86,607.13		164,697.79
Total Personnel Services – Employee Benefits	\$80,320.26	\$88,221.69		\$168,541.95
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	2,786.10	5,943.13		8,729.23
Total Purchased Professional and Technical Services	\$2,786.10	\$5,943.13		\$8,729.23
500 Other Purchased Services				
580 Travel	50.99	637.37		688.36
Total Other Purchased Services	\$50.99	\$637.37		\$688.36
600 Supplies				
630 Food	24.80	17.96		42.76
Total Supplies	\$24.80	\$17.96		\$42.76
Total 2270 Instructional Staff Professional Development Services	\$89,093.43	\$99,100.72		\$188,194.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	758,243.09	626,059.84		1,928,151.97
Total Personnel Services – Salaries	\$758,243.09	\$626,059.84		\$1,928,151.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	162,675.25	151,828.99		391,210.05
220 Social Security Contributions	55,607.73	46,116.14		137,617.35
230 PSERS Retirement Contributions	227,570.01	187,961.03		569,487.83
260 Workers' Compensation	4,443.39	3,440.69		11,070.99
291 Other Retirement Plans	2,401.36	2,692.08		81,735.99
Total Personnel Services – Employee Benefits	\$452,697.74	\$392,038.93		\$1,191,122.21
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				102,327.08
324 Professional Educational Services – Employee Training and Development Services	1,449.00			6,636.00
330 Other Professional Services				56,437.09
Total Purchased Professional and Technical Services	\$1,449.00			\$165,400.17
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,897.92	2,240.62		11,138.54
440 Rentals	6,907.91	2,664.25		16,250.94
Total Purchased Property Services	\$15,805.83	\$4,904.87		\$27,389.48
500 Other Purchased Services				
520 Insurance – General	40.59	(9.59)		22,113.00
530 Communications	1,518.21	1,099.39		6,719.09
549 Other Advertising/Public Relations				12,699.42
550 Printing and Binding				8,128.17
580 Travel	1,347.31	1,374.62		10,732.89
Total Other Purchased Services	\$2,906.11	\$2,464.42		\$60,392.57
600 Supplies				
610 General Supplies	4,357.89	5,713.14		24,357.29
630 Food		103.44		7,485.17
640 Books and Periodicals	1,991.23	1,684.98		4,301.39
650 Supplies & Fees – Technology Related				13,306.20
Total Supplies	\$6,349.12	\$7,501.56		\$49,450.05
700 Property				
762 Capitalized Equipment - Replacement	1,193.94	2,424.06		12,618.00
766 Capitalized Technology Hardware and Equipment – Replacement	4,720.58	4,599.22		12,653.83
Total Property	\$5,914.52	\$7,023.28		\$25,271.83
800 Other Objects				
810 Dues and Fees	2,390.37	2,820.63		30,967.31
Total Other Objects	\$2,390.37	\$2,820.63		\$30,967.31
Total 2300 Support Services – Administration	\$1,245,755.78	\$1,042,813.53		\$3,478,145.59

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

291 Other Retirement Plans

75,718.51

Total Personnel Services – Employee Benefits

\$75,718.51

300 Purchased Professional and Technical Services

310 Official / Administrative Services

7,500.00

324 Professional Educational Services – Employee Training and Development Services

1,222.00

Total Purchased Professional and Technical Services

\$8,722.00

500 Other Purchased Services

520 Insurance – General

22,082.00

549 Other Advertising/Public Relations

12,699.42

580 Travel

3,134.65

Total Other Purchased Services

\$37,916.07

600 Supplies

610 General Supplies

1,000.37

630 Food

134.57

Total Supplies

\$1,134.94

700 Property

762 Capitalized Equipment - Replacement

9,000.00

Total Property

\$9,000.00

800 Other Objects

810 Dues and Fees

19,294.31

Total Other Objects

\$19,294.31

Total 2310 Board Services

\$151,785.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				30,878.98
Total Personnel Services – Salaries				\$30,878.98
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,362.20
Total Personnel Services – Employee Benefits				\$2,362.20
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				94,827.08
Total Purchased Professional and Technical Services				\$94,827.08
500 <u>Other Purchased Services</u>				
530 Communications				4,101.49
550 Printing and Binding				2,851.31
Total Other Purchased Services				\$6,952.80
600 <u>Supplies</u>				
610 General Supplies				758.16
Total Supplies				\$758.16
Total 2330 Tax Assessment and Collection Services				\$135,779.22

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

54,191.09

Total Purchased Professional and Technical Services

\$54,191.09

Total 2350 Legal and Accounting Services

\$54,191.09

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				512,970.06
Total Personnel Services – Salaries				\$512,970.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				76,705.81
220 Social Security Contributions				33,531.28
230 PSERS Retirement Contributions				153,956.79
260 Workers' Compensation				3,186.91
291 Other Retirement Plans				924.04
Total Personnel Services – Employee Benefits				\$268,304.83
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				3,965.00
330 Other Professional Services				2,030.00
Total Purchased Professional and Technical Services				\$5,995.00
400 Purchased Property Services				
440 Rentals				634.40
Total Purchased Property Services				\$634.40
500 Other Purchased Services				
530 Communications	1,518.21	1,099.39		2,617.60
550 Printing and Binding				3,842.57
580 Travel				4,876.31
Total Other Purchased Services	\$1,518.21	\$1,099.39		\$11,336.48
600 Supplies				
610 General Supplies				8,146.07
630 Food				7,247.16
640 Books and Periodicals				625.18
650 Supplies & Fees – Technology Related				13,306.20
Total Supplies				\$29,324.61
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement				3,334.03
Total Property				\$3,334.03
800 Other Objects				
810 Dues and Fees				6,462.00
Total Other Objects				\$6,462.00
Total 2360 Office of the Superintendent / Executive Director Services	\$1,518.21	\$1,099.39		\$838,361.41

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	758,243.09	626,059.84		1,384,302.93
Total Personnel Services – Salaries	\$758,243.09	\$626,059.84		\$1,384,302.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	162,675.25	151,828.99		314,504.24
220 Social Security Contributions	55,607.73	46,116.14		101,723.87
230 PSERS Retirement Contributions	227,570.01	187,961.03		415,531.04
260 Workers' Compensation	4,443.39	3,440.69		7,884.08
291 Other Retirement Plans	2,401.36	2,692.08		5,093.44
Total Personnel Services – Employee Benefits	\$452,697.74	\$392,038.93		\$844,736.67
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	1,449.00			1,449.00
Total Purchased Professional and Technical Services	\$1,449.00			\$1,449.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,897.92	2,240.62		11,138.54
440 Rentals	6,907.91	2,664.25		9,572.16
Total Purchased Property Services	\$15,805.83	\$4,904.87		\$20,710.70
500 Other Purchased Services				
520 Insurance – General	40.59	(9.59)		31.00
580 Travel	1,347.31	1,374.62		2,721.93
Total Other Purchased Services	\$1,387.90	\$1,365.03		\$2,752.93
600 Supplies				
610 General Supplies	4,357.89	5,713.14		10,071.03
630 Food		103.44		103.44
640 Books and Periodicals	1,991.23	1,684.98		3,676.21
Total Supplies	\$6,349.12	\$7,501.56		\$13,850.68
700 Property				
762 Capitalized Equipment - Replacement	1,193.94	2,424.06		3,618.00
766 Capitalized Technology Hardware and Equipment – Replacement	4,720.58	4,599.22		9,319.80
Total Property	\$5,914.52	\$7,023.28		\$12,937.80
800 Other Objects				
810 Dues and Fees	2,390.37	2,820.63		5,211.00
Total Other Objects	\$2,390.37	\$2,820.63		\$5,211.00
Total 2380 Office of the Principal Services	\$1,244,237.57	\$1,041,714.14		\$2,285,951.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				216.00
Total Purchased Professional and Technical Services				\$216.00
400 <u>Purchased Property Services</u>				
440 Rentals				6,044.38
Total Purchased Property Services				\$6,044.38
500 <u>Other Purchased Services</u>				
550 Printing and Binding				1,434.29
Total Other Purchased Services				\$1,434.29
600 <u>Supplies</u>				
610 General Supplies				4,381.66
Total Supplies				\$4,381.66
Total 2390 Other Administration Services				\$12,076.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				265,200.63
Total Personnel Services – Salaries				\$265,200.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				62,338.43
220 Social Security Contributions				19,671.39
230 PSERS Retirement Contributions				77,865.14
260 Workers' Compensation				1,651.07
Total Personnel Services – Employee Benefits				\$161,526.03
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				2,760.00
Total Purchased Professional and Technical Services				\$2,760.00
600 Supplies				
610 General Supplies				8,222.19
Total Supplies				\$8,222.19
800 Other Objects				
810 Dues and Fees				327.45
Total Other Objects				\$327.45
Total 2400 Support Services – Pupil Health				\$438,036.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2410 Supervision of Health Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,413.49
Total Personnel Services – Salaries				\$5,413.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29.07
220 Social Security Contributions				417.23
230 PSERS Retirement Contributions				1,625.67
Total Personnel Services – Employee Benefits				\$2,071.97
Total 2410 Supervision of Health Services				\$7,485.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2411 Supervision of Health Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,413.49
Total Personnel Services – Salaries				\$5,413.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29.07
220 Social Security Contributions				417.23
230 PSERS Retirement Contributions				1,625.67
Total Personnel Services – Employee Benefits				\$2,071.97
Total 2411 Supervision of Health Services – Head of Component				\$7,485.46

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

259,787.14

Total Personnel Services – Salaries

\$259,787.14

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

62,309.36

220 Social Security Contributions

19,254.16

230 PSERS Retirement Contributions

76,239.47

260 Workers' Compensation

1,651.07

Total Personnel Services – Employee Benefits

\$159,454.06

300 Purchased Professional and Technical Services

310 Official / Administrative Services

2,760.00

Total Purchased Professional and Technical Services

\$2,760.00

600 Supplies

610 General Supplies

8,222.19

Total Supplies

\$8,222.19

800 Other Objects

810 Dues and Fees

327.45

Total Other Objects

\$327.45

Total 2440 Nursing Services

\$430,550.84

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 285,645.93

Total Personnel Services – Salaries \$285,645.93

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 41,942.49

220 Social Security Contributions 20,973.54

230 PSERS Retirement Contributions 83,561.16

260 Workers' Compensation 2,111.82

291 Other Retirement Plans 1,024.76

Total Personnel Services – Employee Benefits \$149,613.77

300 Purchased Professional and Technical Services

310 Official / Administrative Services 1,827.30

324 Professional Educational Services – Employee Training and Development Services 5,300.00

330 Other Professional Services 35,383.76

Total Purchased Professional and Technical Services \$42,511.06

400 Purchased Property Services

430 Repairs and Maintenance Services 3,065.17

440 Rentals 3,886.26

Total Purchased Property Services \$6,951.43

500 Other Purchased Services

530 Communications 23,237.25

580 Travel 609.45

Total Other Purchased Services \$23,846.70

600 Supplies

610 General Supplies 2,772.10

630 Food 36.00

650 Supplies & Fees – Technology Related 24,539.50

Total Supplies \$27,347.60

700 Property

762 Capitalized Equipment - Replacement 9,811.80

766 Capitalized Technology Hardware and Equipment – Replacement 2,904.10

Total Property \$12,715.90

800 Other Objects

810 Dues and Fees 13,615.60

Total Other Objects \$13,615.60

Total 2500 Support Services – Business \$562,247.99

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				285,645.93
Total Personnel Services – Salaries				\$285,645.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				41,942.49
220 Social Security Contributions				20,973.54
230 PSERS Retirement Contributions				83,561.16
260 Workers' Compensation				2,111.82
291 Other Retirement Plans				1,024.76
Total Personnel Services – Employee Benefits				\$149,613.77
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,827.30
324 Professional Educational Services – Employee Training and Development Services				5,300.00
330 Other Professional Services				35,383.76
Total Purchased Professional and Technical Services				\$42,511.06
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,065.17
440 Rentals				3,886.26
Total Purchased Property Services				\$6,951.43
500 Other Purchased Services				
530 Communications				23,237.25
580 Travel				609.45
Total Other Purchased Services				\$23,846.70
600 Supplies				
610 General Supplies				2,772.10
630 Food				36.00
650 Supplies & Fees – Technology Related				24,539.50
Total Supplies				\$27,347.60
700 Property				
762 Capitalized Equipment - Replacement				9,811.80
766 Capitalized Technology Hardware and Equipment – Replacement				2,904.10
Total Property				\$12,715.90
800 Other Objects				
810 Dues and Fees				13,615.60
Total Other Objects				\$13,615.60
Total 2510 Fiscal Services				\$562,247.99

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				184,648.74
Total Personnel Services – Salaries				\$184,648.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,720.15
220 Social Security Contributions				13,626.31
230 PSERS Retirement Contributions				53,231.61
260 Workers' Compensation				2,111.82
291 Other Retirement Plans				1,024.76
Total Personnel Services – Employee Benefits				\$78,714.65
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,827.30
324 Professional Educational Services – Employee Training and Development Services				5,300.00
330 Other Professional Services				35,383.76
Total Purchased Professional and Technical Services				\$42,511.06
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,065.17
440 Rentals				3,886.26
Total Purchased Property Services				\$6,951.43
500 Other Purchased Services				
530 Communications				23,237.25
580 Travel				609.45
Total Other Purchased Services				\$23,846.70
600 Supplies				
610 General Supplies				2,772.10
630 Food				36.00
650 Supplies & Fees – Technology Related				24,539.50
Total Supplies				\$27,347.60
700 Property				
762 Capitalized Equipment - Replacement				9,811.80
766 Capitalized Technology Hardware and Equipment – Replacement				2,904.10
Total Property				\$12,715.90
800 Other Objects				
810 Dues and Fees				13,615.60
Total Other Objects				\$13,615.60
Total 2511 Supervision of Fiscal Services - Head of Component				\$390,351.68

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				44,015.89
Total Personnel Services – Salaries				\$44,015.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,940.23
220 Social Security Contributions				3,245.03
230 PSERS Retirement Contributions				13,218.04
Total Personnel Services – Employee Benefits				\$32,403.30
Total 2514 Payroll Services				\$76,419.19

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

56,981.30

Total Personnel Services – Salaries

\$56,981.30

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,282.11

220 Social Security Contributions

4,102.20

230 PSERS Retirement Contributions

17,111.51

Total Personnel Services – Employee Benefits

\$38,495.82

Total 2515 Financial Accounting Services

\$95,477.12

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,322,568.11

Total Personnel Services – Salaries

\$1,322,568.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

340,841.26

220 Social Security Contributions

98,073.86

230 PSERS Retirement Contributions

389,597.67

250 Unemployment Compensation

99.34

260 Workers' Compensation

6,988.15

Total Personnel Services – Employee Benefits

\$835,600.28

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

727.00

330 Other Professional Services

4,500.00

Total Purchased Professional and Technical Services

\$5,227.00

400 Purchased Property Services

410 Cleaning Services

59,666.28

420 Utility Services

44,646.16

430 Repairs and Maintenance Services

378,538.99

440 Rentals

7,741.16

Total Purchased Property Services

\$490,592.59

500 Other Purchased Services

521 Fire Insurance

108,145.00

522 Automotive Liability Insurance

8,646.00

530 Communications

332.10

580 Travel

447.28

Total Other Purchased Services

\$117,570.38

600 Supplies

610 General Supplies

126,380.78

91,743.43

218,124.21

620 Energy

531,534.01

650 Supplies & Fees – Technology Related

9,602.32

Total Supplies

\$126,380.78

\$91,743.43

\$759,260.54

700 Property

752 Capital Equipment – Original and Additional

29,693.92

762 Capitalized Equipment - Replacement

11,669.33

766 Capitalized Technology Hardware and Equipment – Replacement

966.90

Total Property

\$42,330.15

800 Other Objects

810 Dues and Fees

583.40

Total Other Objects

\$583.40

Total 2600 Operation and Maintenance of Plant Services

\$126,380.78

\$91,743.43

\$3,573,732.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				127,940.34
Total Personnel Services – Salaries				\$127,940.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,630.90
220 Social Security Contributions				10,008.78
230 PSERS Retirement Contributions				38,300.33
Total Personnel Services – Employee Benefits				\$54,940.01
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$182,880.35

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

127,940.34

Total Personnel Services – Salaries

\$127,940.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,630.90

220 Social Security Contributions

10,008.78

230 PSERS Retirement Contributions

38,300.33

Total Personnel Services – Employee Benefits

\$54,940.01

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

\$182,880.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,098,536.41
Total Personnel Services – Salaries				\$1,098,536.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				315,071.52
220 Social Security Contributions				80,891.08
230 PSERS Retirement Contributions				323,480.65
250 Unemployment Compensation				99.34
260 Workers' Compensation				6,988.15
Total Personnel Services – Employee Benefits				\$726,530.74
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				727.00
330 Other Professional Services				4,500.00
Total Purchased Professional and Technical Services				\$5,227.00
400 Purchased Property Services				
410 Cleaning Services				59,666.28
420 Utility Services				44,646.16
430 Repairs and Maintenance Services				378,538.99
440 Rentals				7,741.16
Total Purchased Property Services				\$490,592.59
500 Other Purchased Services				
521 Fire Insurance				108,145.00
522 Automotive Liability Insurance				8,646.00
530 Communications				332.10
580 Travel				447.28
Total Other Purchased Services				\$117,570.38
600 Supplies				
610 General Supplies	126,380.78	91,743.43		218,124.21
620 Energy				531,534.01
650 Supplies & Fees – Technology Related				9,602.32
Total Supplies	\$126,380.78	\$91,743.43		\$759,260.54
700 Property				
752 Capital Equipment – Original and Additional				29,693.92
762 Capitalized Equipment - Replacement				11,669.33
766 Capitalized Technology Hardware and Equipment – Replacement				966.90
Total Property				\$42,330.15
800 Other Objects				
810 Dues and Fees				583.40
Total Other Objects				\$583.40
Total 2620 Operation of Buildings Services	\$126,380.78	\$91,743.43		\$3,240,631.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				96,091.36
Total Personnel Services – Salaries				\$96,091.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,138.84
220 Social Security Contributions				7,174.00
230 PSERS Retirement Contributions				27,816.69
Total Personnel Services – Employee Benefits				\$54,129.53
Total 2630 Care and Upkeep of Grounds Services				\$150,220.89

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

27,928.38

Total Personnel Services – Salaries

\$27,928.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15.97

220 Social Security Contributions

2,136.69

230 PSERS Retirement Contributions

7,786.27

Total Personnel Services – Employee Benefits

\$9,938.93

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State

443,092.05

513 Contracted Carriers

1,572,909.00

516 Student Transportation Services From the IU

10,538.10

580 Travel

17.72

Total Other Purchased Services

\$2,026,556.87

Total 2700 Student Transportation Services

\$2,064,424.18

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

27,928.38

Total Personnel Services – Salaries

\$27,928.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15.97

220 Social Security Contributions

2,136.69

230 PSERS Retirement Contributions

7,786.27

Total Personnel Services – Employee Benefits

\$9,938.93

500 Other Purchased Services

580 Travel

17.72

Total Other Purchased Services

\$17.72

Total 2710 Supervision of Student Transportation Services

\$37,885.03

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

27,928.38

Total Personnel Services – Salaries

\$27,928.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15.97

220 Social Security Contributions

2,136.69

230 PSERS Retirement Contributions

7,786.27

Total Personnel Services – Employee Benefits

\$9,938.93

500 Other Purchased Services

580 Travel

17.72

Total Other Purchased Services

\$17.72

Total 2711 Supervision of Student Transportation Services – Head of Component

\$37,885.03

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State

443,092.05

513 Contracted Carriers

1,316,190.45

516 Student Transportation Services From the IU

10,538.10

Total Other Purchased Services

\$1,769,820.60

Total 2720 Vehicle Operation Services

\$1,769,820.60

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

256,718.55

Total Other Purchased Services

\$256,718.55

Total 2750 Nonpublic Transportation

\$256,718.55

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

114,681.00

Total Personnel Services – Salaries

\$114,681.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,625.77

220 Social Security Contributions

8,389.06

230 PSERS Retirement Contributions

34,378.54

240 Tuition Reimbursement

1,192.00

Total Personnel Services – Employee Benefits

\$61,585.37

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

3,502.91

340 Technical Services

3,240.44

Total Purchased Professional and Technical Services

\$6,743.35

500 Other Purchased Services

530 Communications

29,552.67

580 Travel

561.99

Total Other Purchased Services

\$30,114.66

600 Supplies

610 General Supplies

3,512.67

640 Books and Periodicals

13.90

650 Supplies & Fees – Technology Related

88,761.57

Total Supplies

\$92,288.14

800 Other Objects

810 Dues and Fees

250.00

Total Other Objects

\$250.00

Total 2800 Support Services – Central

\$305,662.52

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

114,681.00

Total Personnel Services – Salaries

\$114,681.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,625.77

220 Social Security Contributions

8,389.06

230 PSERS Retirement Contributions

34,378.54

Total Personnel Services – Employee Benefits

\$60,393.37

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

350.00

Total Purchased Professional and Technical Services

\$350.00

600 Supplies

640 Books and Periodicals

13.90

Total Supplies

\$13.90

800 Other Objects

810 Dues and Fees

250.00

Total Other Objects

\$250.00

Total 2810 Planning, Research, Development and Evaluation Services

\$175,688.27

General Fund (10)

2820 Information Services

500 Other Purchased Services

530 Communications

Total Other Purchased Services

Total 2820 Information Services

Elementary

Secondary

Federal

Total

29,552.67

\$29,552.67

\$29,552.67

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

29,552.67

Total Other Purchased Services

\$29,552.67

Total 2823 Public Information Services

\$29,552.67

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

1,192.00

Total Personnel Services – Employee Benefits

\$1,192.00

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

3,152.91

Total Purchased Professional and Technical Services

\$3,152.91

500 Other Purchased Services

580 Travel

561.99

Total Other Purchased Services

\$561.99

Total 2830 Staff Services

\$4,906.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				1,192.00
Total Personnel Services – Employee Benefits				\$1,192.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				758.00
Total Purchased Professional and Technical Services				\$758.00
500 Other Purchased Services				
580 Travel				68.04
Total Other Purchased Services				\$68.04
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$2,018.04

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

2,394.91

Total Purchased Professional and Technical Services

\$2,394.91

500 Other Purchased Services

580 Travel

493.95

Total Other Purchased Services

\$493.95

Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

\$2,888.86

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

3,115.25

Total Supplies

\$3,115.25

Total 2840 Data Processing Services

\$3,115.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2890 Other Support Services Central				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,240.44
Total Purchased Professional and Technical Services				\$3,240.44
600 <u>Supplies</u>				
610 General Supplies				3,512.67
650 Supplies & Fees – Technology Related				85,646.32
Total Supplies				\$89,158.99
Total 2890 Other Support Services Central				\$92,399.43

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

33,526.83

Total Other Purchased Services

\$33,526.83

Total 2900 Other Support Services

\$33,526.83

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

33,526.83

Total Other Purchased Services

\$33,526.83

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$33,526.83

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 493,800.15

Total Personnel Services – Salaries \$493,800.15

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 6,357.55

220 Social Security Contributions 37,521.37

230 PSERS Retirement Contributions 139,289.41

250 Unemployment Compensation 2,187.15

260 Workers’ Compensation 1,202.91

Total Personnel Services – Employee Benefits \$186,558.39

300 Purchased Professional and Technical Services

310 Official / Administrative Services 39,342.50

324 Professional Educational Services – Employee Training and Development Services 299.00

330 Other Professional Services 410.00

390 Other Purchased Professional and Technical Services 46,713.00

Total Purchased Professional and Technical Services \$86,764.50

400 Purchased Property Services

410 Cleaning Services 3,066.35

430 Repairs and Maintenance Services 643.00

440 Rentals 2,109.14

Total Purchased Property Services \$5,818.49

500 Other Purchased Services

510 Student Transportation Services 80,499.72

520 Insurance – General 7,421.00

580 Travel 4,915.87

Total Other Purchased Services \$92,836.59

600 Supplies

610 General Supplies 41,682.80

630 Food 2,668.86

640 Books and Periodicals 108.37

Total Supplies \$44,460.03

700 Property

752 Capital Equipment – Original and Additional 7,104.00

762 Capitalized Equipment - Replacement 10,778.91

Total Property \$17,882.91

800 Other Objects

810 Dues and Fees 5,800.25

890 Miscellaneous Expenditures 8,687.00

Total Other Objects \$14,487.25

Total 3000 Operation of Non-Instructional Services \$942,608.31

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				463,065.19
Total Personnel Services – Salaries					\$463,065.19
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				6,357.55
	220 Social Security Contributions				35,152.63
	230 PSERS Retirement Contributions				131,617.73
	250 Unemployment Compensation				2,187.15
	260 Workers' Compensation				1,202.91
Total Personnel Services – Employee Benefits					\$176,517.97
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				32,407.50
	324 Professional Educational Services – Employee Training and Development Services				299.00
	330 Other Professional Services				410.00
	390 Other Purchased Professional and Technical Services				46,713.00
Total Purchased Professional and Technical Services					\$79,829.50
400	<u>Purchased Property Services</u>				
	410 Cleaning Services				3,066.35
	430 Repairs and Maintenance Services				643.00
	440 Rentals				2,109.14
Total Purchased Property Services					\$5,818.49
500	<u>Other Purchased Services</u>				
	510 Student Transportation Services				80,499.72
	520 Insurance – General				7,421.00
	580 Travel				4,915.87
Total Other Purchased Services					\$92,836.59
600	<u>Supplies</u>				
	610 General Supplies				38,848.56
	630 Food				2,668.86
	640 Books and Periodicals				108.37
Total Supplies					\$41,625.79
700	<u>Property</u>				
	752 Capital Equipment – Original and Additional				7,104.00
	762 Capitalized Equipment - Replacement				10,778.91
Total Property					\$17,882.91
800	<u>Other Objects</u>				
	810 Dues and Fees				5,800.25
	890 Miscellaneous Expenditures				8,687.00
Total Other Objects					\$14,487.25
Total 3200 Student Activities					\$892,063.69

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

30,734.96

Total Personnel Services – Salaries

\$30,734.96

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,368.74

230 PSERS Retirement Contributions

7,671.68

Total Personnel Services – Employee Benefits

\$10,040.42

300 Purchased Professional and Technical Services

310 Official / Administrative Services

6,935.00

Total Purchased Professional and Technical Services

\$6,935.00

600 Supplies

610 General Supplies

2,834.24

Total Supplies

\$2,834.24

Total 3300 Community Services

\$50,544.62

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

780 Infrastructure Assets

148,737.80

Total Property

\$148,737.80

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$148,737.80

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General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

780 Infrastructure Assets

148,737.80

Total Property				\$148,737.80
Total 4600 Existing Building Improvement Services				\$148,737.80

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 1,077,321.82

Total Other Objects

\$1,077,321.82

900 Other Uses of Funds

910 Redemption of Principal 3,610,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 500,000.00

Total Other Uses of Funds

\$4,110,000.00

Total 5000 Other Expenditures and Financing Uses

\$5,187,321.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				1,077,321.82
Total Other Objects				\$1,077,321.82
900 Other Uses of Funds				
910 Redemption of Principal				3,610,000.00
Total Other Uses of Funds				\$3,610,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,687,321.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,077,321.82
Total Other Objects				\$1,077,321.82
900 Other Uses of Funds				
910 Redemption of Principal				3,610,000.00
Total Other Uses of Funds				\$3,610,000.00
Total 5110 Debt Service				\$4,687,321.82

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

500,000.00

Total Other Uses of Funds

\$500,000.00

Total 5200 Interfund Transfers – Out

\$500,000.00

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

500,000.00

Total Other Uses of Funds

\$500,000.00

Total 5230 Capital Projects Fund Transfers

\$500,000.00

Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
700 Property	
762 Capitalized Equipment - Replacement	35,062.12
Total Property	\$35,062.12
Total 1000 Instruction	\$35,062.12

Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

700 Property

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
762 Capitalized Equipment - Replacement	11,570.50	23,491.62		35,062.12
Total Property	\$11,570.50	\$23,491.62		\$35,062.12
Total 1100 Regular Programs – Elementary / Secondary	\$11,570.50	\$23,491.62		\$35,062.12

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Other Capital Projects Fund (39)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property				
762 Capitalized Equipment - Replacement	11,570.50	23,491.62		35,062.12
Total Property	\$11,570.50	\$23,491.62		\$35,062.12
Total 1110 Regular Programs	\$11,570.50	\$23,491.62		\$35,062.12

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

89,549.53

Total Other Objects

\$89,549.53

Total 2000 Support Services

\$89,549.53

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

89,549.53

Total Other Objects

\$89,549.53

Total 2300 Support Services – Administration

\$89,549.53

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

89,549.53

Total Other Objects

\$89,549.53

Total 2390 Other Administration Services

\$89,549.53

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 269,028.38

Total Purchased Professional and Technical Services \$269,028.38

400 Purchased Property Services

450 Construction Services 4,816,126.96

Total Purchased Property Services \$4,816,126.96

500 Other Purchased Services

520 Insurance – General 4,330.00

Total Other Purchased Services \$4,330.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$5,089,485.34

Other Capital Projects Fund (39)

	<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				269,028.38
Total Purchased Professional and Technical Services				\$269,028.38
400 <u>Purchased Property Services</u>				
450 Construction Services				4,816,126.96
Total Purchased Property Services				\$4,816,126.96
500 <u>Other Purchased Services</u>				
520 Insurance – General				4,330.00
Total Other Purchased Services				\$4,330.00
Total 4600 Existing Building Improvement Services				\$5,089,485.34

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

82,468.75

Total Other Uses of Funds

\$82,468.75

Total 5000 Other Expenditures and Financing Uses

\$82,468.75

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

82,468.75

Total Other Uses of Funds

\$82,468.75

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$82,468.75

Other Capital Projects Fund (39)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

82,468.75

Total Other Uses of Funds

\$82,468.75

Total 5150 Bond Discounts

\$82,468.75

	<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	25,589,444.71				
1200 Special Programs - Elementary / Secondary	6,929,341.16				
1300 Vocational Education	684,235.47				
1400 Other Instructional Programs - Elementary / Secondary	287,460.17				
1500 Nonpublic School Programs	8,411.25				
Total Instruction	\$33,498,892.76				
2000 Support Services					
2100 Support Services - Students	1,550,088.72				
2200 Support Services - Instructional Staff	1,740,224.68				
2300 Support Services - Administration	3,478,145.59				
2400 Support Services - Pupil Health	438,036.30				
2500 Support Services - Business	562,247.99				
2600 Operation and Maintenance of Plant Services	3,573,732.45				
2700 Student Transportation Services	2,064,424.18				
2800 Support Services - Central	305,662.52				
2900 Other Support Services	33,526.83				
Total Support Services	\$13,746,089.26				
3000 Operation of Non-Instructional Services					
3200 Student Activities	892,063.69				
3300 Community Services	50,544.62				
Total Operation of Non-Instructional Services	\$942,608.31				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	148,737.80				
Total Facilities Acquisition, Construction and Improvement Services	\$148,737.80				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	4,687,321.82				
5200 Interfund Transfers - Out	500,000.00				
Total Other Expenditures and Financing Uses	\$5,187,321.82				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$53,523,649.95				

	<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		35,062.12			25,624,506.83
1200 Special Programs - Elementary / Secondary					6,929,341.16
1300 Vocational Education					684,235.47
1400 Other Instructional Programs - Elementary / Secondary					287,460.17
1500 Nonpublic School Programs					8,411.25
Total Instruction		\$35,062.12			\$33,533,954.88
2000 Support Services					
2100 Support Services - Students					1,550,088.72
2200 Support Services - Instructional Staff					1,740,224.68
2300 Support Services - Administration		89,549.53			3,567,695.12
2400 Support Services - Pupil Health					438,036.30
2500 Support Services - Business					562,247.99
2600 Operation and Maintenance of Plant Services					3,573,732.45
2700 Student Transportation Services					2,064,424.18
2800 Support Services - Central					305,662.52
2900 Other Support Services					33,526.83
Total Support Services		\$89,549.53			\$13,835,638.79
3000 Operation of Non-Instructional Services					
3200 Student Activities					892,063.69
3300 Community Services					50,544.62
Total Operation of Non-Instructional Services					\$942,608.31
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services		5,089,485.34			5,238,223.14
Total Facilities Acquisition, Construction and Improvement Services		\$5,089,485.34			\$5,238,223.14
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		82,468.75			4,769,790.57
5200 Interfund Transfers - Out					500,000.00
Total Other Expenditures and Financing Uses		\$82,468.75			\$5,269,790.57
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$5,296,565.74			\$58,820,215.69

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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	23,916,982.34
Total Federally Funded salaries subject to PSERS withholding	280,054.28
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	229,697.42
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$229,697.42 <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	2,685,936.07	802,292.59	3,488,228.66
	272 Self-Insurance Dental Benefits	225,472.94	63,594.92	289,067.86
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$2,911,409.01	\$865,887.51
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		\$2,911,409.01	\$865,887.51	\$3,777,296.52

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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	214,028.62	1,212,828.88	1,426,857.50	229,577.78	1,300,940.76	1,530,518.54
2140 Psychological Services	4,000.00		4,000.00			
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	148,152.93	239,573.85	387,726.78	155,352.18	261,481.19	416,833.37
2350 Legal and Accounting Services	5,776.60	77,185.76	82,962.36	1,498.50	52,692.59	54,191.09
2420 Medical Services						
2440 Nursing Services	22,762.98	432,496.75	455,259.73	21,527.54	409,023.30	430,550.84
2700 Student Transportation Services	408,462.45	1,524,433.33	1,932,895.78	453,630.15	1,610,794.03	2,064,424.18
Total	\$803,183.58	\$3,486,518.57	\$4,289,702.15	\$861,586.15	\$3,634,931.87	\$4,496,518.02

(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		40,240,000.00			1,397,008.00	1,079,506.00	85,931,538.00	128,648,052.00
2. Additional Debt Incurred During Year		9,425,000.00			181,525.00	391,444.00		9,997,969.00
3. Retirements and Repayments		3,610,000.00				359,764.00		3,969,764.00
4. Debt at End of Fiscal Year		46,055,000.00			1,578,533.00	1,111,186.00	85,931,538.00	134,676,257.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		46,055,000.00			1,578,533.00	1,111,186.00	85,931,538.00	134,676,257.00
7. Current Portion P&I - Due within 1 year		5,026,300.28				333,356.00		5,359,656.28
8. Interest Paid during current fiscal year		1,077,318.82						1,077,318.82

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	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				9,213.00				9,213.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments				9,213.00				9,213.00
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	3,610,000.00		1,077,321.82	4,687,321.82	
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			\$3,610,000.00		\$1,077,321.82	\$4,687,321.82	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	10/2016		9,425,000.00		9,425,000.00	311,622.50	161,825.54
General Obligation Bonds/Notes – CIB	03/2016	6,885,000.00		765,000.00	6,120,000.00	928,924.00	156,289.50
General Obligation Bonds/Notes – CIB	02/2015	9,420,000.00		1,175,000.00	8,245,000.00	1,353,707.50	185,457.50
General Obligation Bonds/Notes – CIB	11/2014	9,875,000.00		160,000.00	9,715,000.00	422,232.50	268,832.50
General Obligation Bonds/Notes – CIB	02/2013	4,295,000.00		1,220,000.00	3,075,000.00	1,302,737.52	79,937.52
General Obligation Bonds/Notes – CIB	10/2012	9,765,000.00		290,000.00	9,475,000.00	707,076.26	224,976.26
Compensated Absences		1,079,506.00	391,444.00	359,764.00	1,111,186.00	333,356.00	
Other Post-Employment Benefits (OPEB)		1,397,008.00	181,525.00		1,578,533.00		
Net Pension Liability		85,931,538.00			85,931,538.00		
Totals for Debt Entered:		\$128,648,052.00	\$9,997,969.00	\$3,969,764.00	\$134,676,257.00	\$5,359,656.28	\$1,077,318.82

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Long Term Debt/Liabilities		9,213.00		9,213.00			
Totals for Debt Entered:		\$9,213.00		\$9,213.00			

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,796,190.96
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$2,796,190.96
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	9,111.94	6,218.38	15,330.32
5 Other Local Education Agencies	40,430.60		40,430.60
6 Brick and Mortar Charter Schools	379,719.21	171,415.54	551,134.75
7 Cyber Charter Schools	695,058.72	161,375.23	856,433.95
8 Career and Technology Centers	684,235.47	87,460.97	771,696.44
9 Approved Private Schools		43,361.59	43,361.59
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	163,420.88	91,706.60	255,127.48
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	96,651.65	166,024.18	262,675.83
Section 2 Total	\$2,068,628.47	\$727,562.49	\$2,796,190.96