

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

Board Secretary Signature

Date

Date

10/31/17

10/31/2017

Renee M Gomez

Contact Person

(570)759-6400

Contact Person Telephone Number

Ext :3519

rgomez@berwicksd.org

Contact Person E-mail Address

(570)759-6439

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 : Berwick Area SD
AUN Number : 116191103
County : Columbia

Audit Certification Due:
12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/31/2017

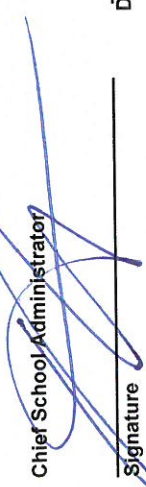
Date

Auditing Firm: Klacik & Associates, PC
101 W. Independence Street
Shamokin, PA 17872

Auditor Contact Name: Caitlin Holleran Pita
Auditor Phone: 570-648-6386
Auditor E-mail: cholleran@klacikpc.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

10/31/17
Date

Board Secretary


Signature

10-31-2017
Date

Renee M Gomez

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Ext : 3519

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12135	Revenue code 9920 has an amount entered as a Special Item. Provide a description of this Special Item. REG, 9920, Fund 40: \$-4,000.00	District previously included an unsupported balance. During the FY17 audit, this was identified and corrected by management. Fund closed as all activity is recognized in the General Fund.
30550	Revenue Detail: Tax Revenue Data must be reported consistently for current and prior year. Correct the data or enter a justification. 6120, Current AFR Rev Detail: \$0.00 6120, Prior AFR Rev Detail: \$36,155.30	District stopped taxing for per capita taxes, section 679 beginning FY17.
30570	Revenue Detail: Tax Revenue Data must be reported consistently for current and prior year. Correct the data or enter a justification. 6142, Current AFR Rev Detail: \$0.00 6142, Prior AFR Rev Detail: \$69,553.60	District stopped taxing for occupation taxes beginning FY17.
30625	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6120, Current AFR Rev Detail: \$0.00 6120, Prior AFR Rev Detail: \$36,155.30	District stopped taxing for per capita taxes, section 679 beginning FY17.
30635	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6140, Current AFR Rev Detail: \$48,347.68 6140, Prior AFR Rev Detail: \$160,069.40	District stopped taxing for act 511 taxes beginning FY17.
30645	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6142, Current AFR Rev Detail: \$0.00 6142, Prior AFR Rev Detail: \$69,553.60	District stopped taxing for occupation taxes beginning FY17.
40970	There are no expenditures reported in 10-1200-322 representing special programs costs for IU professional educational services. All SDs are expected to report expenditures within this function. Please provide an explanation.	District performs all in-house services.
42429	Your school received funding under revenue code 7312 - Nonpublic and Charter School Pupil Transportation as reflected in the PDE FAI System, therefore applicable nonpublic transportation expenditures must be reported in expenditure code 2750. Please correct or provide a justification. PDE FAI System, 7312 Revenue: \$23,870.00	District did not have any expenditures in FY17.

50250 SOIN: No ending long term liability has been reported for Governmental Fund - Other Post Employment Benefits (OPEB). Correct data or verify that the LEA does not offer any type of OPEB to employees.

OPEB is not tracked by District - see auditors' report.

50410 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.

SESS Schedule 2140: \$43,457.75
Prior Year SESS Schedule 2140: \$137,818.77

Due to a change in Bus Mgrs during FY17 the accounts that personnel were charged to were reevaluated, changed as necessary, causing a fluctuation from year to year. The method for assigning between special and non-special education has been documented.

50430 SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2160: \$8,020.83
Prior Year SESS Schedule 2160: \$70,247.04

Due to a change in Bus Mgrs during FY17 the accounts that personnel were charged to were reevaluated, changed as necessary, causing a fluctuation from year to year. The method for assigning between special and non-special education has been documented.

50440 SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2260: \$10,280.69
Prior Year SESS Schedule 2260: \$69,832.20

Due to a change in Bus Mgrs during FY17 the accounts that personnel were charged to were reevaluated, changed as necessary, causing a fluctuation from year to year. The method for assigning between special and non-special education has been documented.

50450 SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2350: \$3,519.07
Prior Year SESS Schedule 2350: \$8,662.82

Due to a change in Bus Mgrs during FY17 the accounts that personnel were charged to were reevaluated, changed as necessary, causing a fluctuation from year to year. The method for assigning between special and non-special education has been documented.

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	15,887,156				
0110 Investments	11,881				
0120 Taxes Receivable	1,021,082				
0130 Due From Other Funds	43,191				
0141 Due From Other Governments	430,332				
0142 State Revenue Receivable	1,589,033				
0143 Federal Revenue Receivable	401,011				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	306,256				
0170 Inventories	50,000				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$19,739,942				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$19,739,942				

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		697,155			16,584,311
0110 Investments					11,881
0120 Taxes Receivable					1,021,082
0130 Due From Other Funds					43,191
0141 Due From Other Governments					430,332
0142 State Revenue Receivable					1,589,033
0143 Federal Revenue Receivable					401,011
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					306,256
0170 Inventories					50,000
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$697,155			\$20,437,097
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$697,155			\$20,437,097

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	2,137,708				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,389,522				
0462 Payroll Deductions and Withholding	1,335,953				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$4,863,183				
0950 Deferred Inflows of Resources		744,971			
Fund Balances					
0810 Nonspendable Fund Balance	50,000				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	7,500,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	6,581,788				
Total Fund Balances	\$14,131,788				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$19,739,942				

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					2,137,708
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,389,522
0462 Payroll Deductions and Withholding					1,335,953
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					\$4,863,183
0950 Deferred Inflows of Resources					744,971
Fund Balances					
0810 Nonspendable Fund Balance					50,000
0820 Restricted Fund Balance					
0830 Committed Fund Balance					7,500,000
0840 Assigned Fund Balance		697,155			697,155
0850 Unassigned Fund Balance					6,581,788
Total Fund Balances		\$697,155			\$14,828,943
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$697,155			\$20,437,097

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	19,322,898				
7000 Revenue from State Sources	25,685,892				
8000 Revenue from Federal Sources	1,280,359				
Total Revenues	\$46,289,149				
Expenditures					
1000 Instruction	26,389,108				
2000 Support Services	12,405,120				
3000 Operation of Non-Instructional Services	878,011				
4000 Facilities Acquisition, Construction and Improvement Services	6,081,961				
5110 Debt Service	6,593,607				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$52,347,807				
Excess (Deficiency) Of Revenues Over Expenditures	(\$6,058,658)				
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	50				
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					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$50				

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		120,291			19,443,189
7000 Revenue from State Sources					25,685,892
8000 Revenue from Federal Sources					1,280,359
Total Revenues		\$120,291			\$46,409,440
Expenditures					
1000 Instruction					26,389,108
2000 Support Services					12,405,120
3000 Operation of Non-Instructional Services					878,011
4000 Facilities Acquisition, Construction and Improvement Services					6,081,961
5110 Debt Service					6,593,607
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures					\$52,347,807
Excess (Deficiency) Of Revenues Over Expenditures		\$120,291			(\$5,938,367)
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					50
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					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					\$50

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> (690. <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	(\$6,058,608)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	20,190,396				
Fund Balance - End Of Year	\$14,131,788				

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			(4,000)		(4,000)
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$120,291	(\$4,000)		(\$5,942,317)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		576,864	4,000		20,771,260
Fund Balance - End Of Year		\$697,155			\$14,828,943

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	188,819		4,582	193,401	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	2,819			2,819	
0143 Federal Revenue Receivable	55,957			55,957	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	4,250		25	4,275	
0170 Inventories	33,837			33,837	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$285,682		\$4,607	\$290,289	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	58,018			58,018	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$58,018			\$58,018	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$343,700		\$4,607	\$348,307	

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	43,191			43,191	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	61,708			61,708	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	33,625		247	33,872	
0462 Payroll Deductions and Withholding			3	3	
0480 Unearned Revenues	20,553			20,553	
0490 Other Current Liabilities					
Total Current Liabilities	\$159,077		\$250	\$159,327	
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	\$159,077		\$250	\$159,327	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	58,018			58,018	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	126,605		4,357	130,962	
Total Net Position	\$184,623		\$4,357	\$188,980	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$343,700		\$4,607	\$348,307	

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	548,976			548,976	
0071 Charges for Services					
0072 Other Operating Revenue	1,463		7,192	8,655	
Total Operating Revenues	\$550,439		\$7,192	\$557,631	
Operating Expenses					
100 Personnel Services – Salaries	216,050		4,908	220,958	
200 Personnel Services – Employee Benefits	132,852		740	133,592	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	188			188	
500 Other Purchased Services	844,803			844,803	
600 Supplies	126,171			126,171	
740 Depreciation	5,903			5,903	
810 Dues and Fees	100			100	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,326,067		\$5,648	\$1,331,715	
Operating Income (Loss)	(\$775,628)		\$1,544	(\$774,084)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	236		2	238	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	44,300			44,300	
8000 Revenue from Federal Sources	982,660			982,660	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,027,196		\$2	\$1,027,198	
Income (Loss) Before Contributions And Transfers	\$251,568		\$1,546	\$253,114	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$251,568		\$1,546	\$253,114	
0002 Net Position - Beginning of Fiscal Year	(66,945)		2,812	(64,133)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$184,623		\$4,358	\$188,981	

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	557,507		7,166	564,673	
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	431,033		5,398	436,431	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,090,526		15	1,090,541	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$964,052)		\$1,753	(\$962,299)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	48,615			48,615	
0023 Receipts From Federal Sources -8000	1,053,712			1,053,712	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,102,327			\$1,102,327	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(24,351)			(24,351)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$24,351)			(\$24,351)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	236		2	238	
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	\$236		\$2	\$238	

	<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	114,160		1,755	115,915	
0004 Cash and Cash Equivalents Beginning of Year	74,659		2,827	77,486	
Cash and Cash Equivalents at Year End	\$188,819		\$4,582	\$193,401	

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

0005 Operating Income (Loss) per REP	(775,628)		1,544	(774,084)	
Adjustments					
0051 Depreciation and Net Amortization	5,903			5,903	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	3,606		(25)	3,581	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(23,582)			(23,582)	
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)	(83,767)		(15)	(83,782)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(82,131)		249	(81,882)	
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)	3,462			3,462	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(11,915)			(11,915)	
0067 Deferred Inflows (0950)					
Total Adjustments	(\$188,424)		\$209	(\$188,215)	
Cash Provided By (Used for) Total	(\$964,052)		\$1,753	(\$962,299)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				337,227
0110 Investments	412,758			
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	\$412,758			\$337,227
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$412,758			\$337,227

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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				337,227
0110 Investments				412,758
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				\$749,985
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$749,985

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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				337,227
Total Liabilities				\$337,227
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	412,758			
0799 Unrestricted Net Position				
Total Net Position	\$412,758			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$412,758			\$337,227

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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			337,227

Total Liabilities			\$337,227
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			412,758
0799 Unrestricted Net Position			

Total Net Position			\$412,758
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Total Liabilities, Deferred Inflows Of Resources And Net Position			\$749,985
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	200					200
0092 Other Additions	46,230					46,230
Deductions						
0093 Scholarships Awarded	17,500					17,500
0094 Other Deductions	7,531					7,531
Change In Net Position	\$21,399					\$21,399
0006 Net Position – Beginning of Fiscal Year	391,359					391,359
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$412,758					\$412,758

	<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	15,021,848.70			15,021,848.70
6112 Interim Real Estate Taxes	56,137.44			56,137.44
6113 Public Utility Realty Taxes	20,721.86			20,721.86
6114 Payments in Lieu of Current Taxes - State / Local	11,408.14			11,408.14
6143 Current Act 511 Local Services Taxes	48,347.68			48,347.68
6151 Current Act 511 Earned Income Taxes	1,690,528.24			1,690,528.24
6153 Current Act 511 Real Estate Transfer Taxes	197,479.85			197,479.85
6411 Delinquent Real Estate Taxes	1,212,418.31			1,212,418.31
6420 Delinquent Per Capita Taxes, Section 679	4,129.60			4,129.60
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	12,388.82			12,388.82
6500 Earnings on Investments	90,109.33			
6700 Revenues from LEA Activities	67,158.95			
6832 Federal IDEA Revenue Received as Pass Through	673,248.47			
6910 Rentals	75,484.05			
6920 Contributions and Donations from Private Sources	47,245.02			
6941 Regular Day School Tuition	9,290.48			
6942 Summer School Tuition	4,570.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	21,983.88			
6991 Refunds of a Prior Year Expenditure	4,806.36			
6999 Other Revenues Not Specified Above	53,592.44			
TOTAL Revenue from Local Sources	\$19,322,897.62			\$18,275,408.64

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	14,537,338.56		
7160 Tuition for Orphans Subsidy	55,833.86		
7271 Special Education funds for School-Aged Pupils	2,203,994.25		
7311 Pupil Transportation Subsidy	838,582.47		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	23,870.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,149,988.49		
7330 Health Services (Medical, Dental, Nurse, Act 25)	54,641.64		
7340 State Property Tax Reduction Allocation	1,094,785.62		
7505 Ready to Learn Block Grant	549,482.00		
7810 State Share of Social Security and Medicare Taxes	829,350.42		
7820 State Share of Retirement Contributions	3,348,024.37		
TOTAL Revenue from State Sources	\$25,685,891.68		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	787,579.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	151,164.20		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	12,672.27		
8517 NCLB, Title IV - 21st Century Schools	120,211.32		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	185,513.12		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	23,218.77		
TOTAL Revenue from Federal Sources	\$1,280,358.68		

Revenue Reported
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	50.00		
TOTAL Other Financing Sources	\$50.00		
TOTAL FROM ALL SOURCES	\$46,289,197.98		\$18,275,408.64

Revenue from Local Sources	19,322,897.62
Revenue from State Sources	25,685,891.68
Revenue from Federal Sources	1,280,358.68
Other Financing Sources	50.00
TOTAL FROM ALL SOURCES	\$46,289,197.98

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General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	14,548,333.13
Total Personnel Services – Salaries	\$14,548,333.13
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,784,586.23
220 Social Security Contributions	1,106,398.28
230 PSERS Retirement Contributions	4,334,111.49
250 Unemployment Compensation	21,003.21
260 Workers’ Compensation	112,002.31
280 Other Post-Employment Benefits (OPEB)	(3,180.50)
Total Personnel Services – Employee Benefits	\$8,354,921.02
300 Purchased Professional and Technical Services	
323 Professional Educational Services – Other Educational Agencies	77,373.52
390 Other Purchased Professional and Technical Services	160,433.64
Total Purchased Professional and Technical Services	\$237,807.16
400 Purchased Property Services	
430 Repairs and Maintenance Services	364.00
Total Purchased Property Services	\$364.00
500 Other Purchased Services	
510 Student Transportation Services	40,448.09
530 Communications	1,471.81
550 Printing and Binding	5,491.05
561 Tuition To Other School Districts Within the State	27,802.69
562 Tuition To Pennsylvania Charter Schools	561,934.01
564 Tuition To Career and Technology Centers	1,707,870.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	287,913.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	245,744.30
580 Travel	10,456.77
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	195.31
599 Other Miscellaneous Purchased Services	500.00
Total Other Purchased Services	\$2,889,827.39
600 Supplies	
610 General Supplies	277,246.48
640 Books and Periodicals	77,907.44
Total Supplies	\$355,153.92
800 Other Objects	
810 Dues and Fees	2,700.95
Total Other Objects	\$2,700.95
Total 1000 Instruction	\$26,389,107.57

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	3,968,306.58	6,026,173.74	591,792.86	10,586,273.18
Total Personnel Services – Salaries	\$3,968,306.58	\$6,026,173.74	\$591,792.86	\$10,586,273.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	838,710.93	1,113,354.29	108,406.65	2,060,471.87
220 Social Security Contributions	301,265.11	458,784.21	44,932.66	804,981.98
230 PSERS Retirement Contributions	1,182,439.07	1,794,001.01	176,465.12	3,152,905.20
250 Unemployment Compensation	4,968.13	6,940.77	851.99	12,760.89
260 Workers' Compensation	30,547.66	46,389.88	4,556.86	81,494.40
280 Other Post-Employment Benefits (OPEB)	(1,272.20)	(1,908.30)		(3,180.50)
Total Personnel Services – Employee Benefits	\$2,356,658.70	\$3,417,561.86	\$335,213.28	\$6,109,433.84
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	16,567.64	78,603.60	749.00	95,920.24
Total Purchased Professional and Technical Services	\$16,567.64	\$78,603.60	\$749.00	\$95,920.24
500 Other Purchased Services				
510 Student Transportation Services	1,234.39	19,068.44	10,170.00	30,472.83
530 Communications	237.95	446.01		683.96
550 Printing and Binding		5,491.05		5,491.05
561 Tuition To Other School Districts Within the State		22,332.46		22,332.46
562 Tuition To Pennsylvania Charter Schools	146,105.36	312,240.87		458,346.23
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	480.00	6,751.30		7,231.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	17,505.04	84,794.44		102,299.48
580 Travel	336.82	4,311.70	1,920.38	6,568.90
599 Other Miscellaneous Purchased Services		500.00		500.00
Total Other Purchased Services	\$165,899.56	\$455,936.27	\$12,090.38	\$633,926.21
600 Supplies				
610 General Supplies	63,426.29	109,353.91	13,402.39	186,182.59
640 Books and Periodicals	63,985.89	4,138.73	6,928.32	75,052.94
Total Supplies	\$127,412.18	\$113,492.64	\$20,330.71	\$261,235.53
800 Other Objects				
810 Dues and Fees		1,729.95		1,729.95
Total Other Objects		\$1,729.95		\$1,729.95
Total 1100 Regular Programs – Elementary / Secondary	\$6,634,844.66	\$10,093,498.06	\$960,176.23	\$17,688,518.95

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	3,968,306.58	6,026,173.74	122,952.75	10,117,433.07
Total Personnel Services – Salaries	\$3,968,306.58	\$6,026,173.74	\$122,952.75	\$10,117,433.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	838,710.93	1,113,354.29	11,750.74	1,963,815.96
220 Social Security Contributions	301,265.11	458,784.21	9,361.46	769,410.78
230 PSERS Retirement Contributions	1,182,439.07	1,794,001.01	36,547.24	3,012,987.32
250 Unemployment Compensation	4,968.13	6,940.77	169.30	12,078.20
260 Workers' Compensation	30,547.66	46,389.88	946.91	77,884.45
280 Other Post-Employment Benefits (OPEB)	(1,272.20)	(1,908.30)		(3,180.50)
Total Personnel Services – Employee Benefits	\$2,356,658.70	\$3,417,561.86	\$58,775.65	\$5,832,996.21
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	16,567.64	78,603.60		95,171.24
Total Purchased Professional and Technical Services	\$16,567.64	\$78,603.60		\$95,171.24
500 Other Purchased Services				
510 Student Transportation Services	1,234.39	19,068.44	10,170.00	30,472.83
530 Communications	237.95	446.01		683.96
550 Printing and Binding		5,491.05		5,491.05
561 Tuition To Other School Districts Within the State		22,332.46		22,332.46
562 Tuition To Pennsylvania Charter Schools	146,105.36	312,240.87		458,346.23
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	480.00	6,751.30		7,231.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	17,505.04	84,794.44		102,299.48
580 Travel	336.82	4,311.70	766.07	5,414.59
599 Other Miscellaneous Purchased Services		500.00		500.00
Total Other Purchased Services	\$165,899.56	\$455,936.27	\$10,936.07	\$632,771.90
600 Supplies				
610 General Supplies	63,426.29	109,353.91	1,079.72	173,859.92
640 Books and Periodicals	63,985.89	4,138.73	4,066.66	72,191.28
Total Supplies	\$127,412.18	\$113,492.64	\$5,146.38	\$246,051.20
800 Other Objects				
810 Dues and Fees		1,729.95		1,729.95
Total Other Objects		\$1,729.95		\$1,729.95
Total 1110 Regular Programs	\$6,634,844.66	\$10,093,498.06	\$197,810.85	\$16,926,153.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			468,840.11	468,840.11
Total Personnel Services – Salaries			\$468,840.11	\$468,840.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			96,655.91	96,655.91
220 Social Security Contributions			35,571.20	35,571.20
230 PSERS Retirement Contributions			139,917.88	139,917.88
250 Unemployment Compensation			682.69	682.69
260 Workers' Compensation			3,609.95	3,609.95
Total Personnel Services – Employee Benefits			\$276,437.63	\$276,437.63
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			749.00	749.00
Total Purchased Professional and Technical Services			\$749.00	\$749.00
500 Other Purchased Services				
580 Travel			1,154.31	1,154.31
Total Other Purchased Services			\$1,154.31	\$1,154.31
600 Supplies				
610 General Supplies			12,322.67	12,322.67
640 Books and Periodicals			2,861.66	2,861.66
Total Supplies			\$15,184.33	\$15,184.33
Total 1190 Federally-Funded Regular Programs			\$762,365.38	\$762,365.38

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	1,097,796.37	1,884,678.13	438,915.20	3,421,389.70
Total Personnel Services – Salaries	\$1,097,796.37	\$1,884,678.13	\$438,915.20	\$3,421,389.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	176,632.88	412,240.45	44,658.12	633,531.45
220 Social Security Contributions	83,512.92	143,309.51	33,482.36	260,304.79
230 PSERS Retirement Contributions	327,444.00	560,474.49	131,168.08	1,019,086.57
250 Unemployment Compensation	2,644.50	3,109.71	1,810.31	7,564.52
260 Workers' Compensation	8,453.18	14,511.82	3,380.08	26,345.08
Total Personnel Services – Employee Benefits	\$598,687.48	\$1,133,645.98	\$214,498.95	\$1,946,832.41
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	30,949.41	46,424.11		77,373.52
390 Other Purchased Professional and Technical Services	7,439.80	15,162.26	27,646.34	50,248.40
Total Purchased Professional and Technical Services	\$38,389.21	\$61,586.37	\$27,646.34	\$127,621.92
500 Other Purchased Services				
510 Student Transportation Services	945.22	3,199.27	2,875.16	7,019.65
530 Communications			685.45	685.45
562 Tuition To Pennsylvania Charter Schools	26,173.58	77,414.20		103,587.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	43,312.78	123,785.23	113,584.05	280,682.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,149.60	139,295.22		143,444.82
580 Travel		584.70	2,118.81	2,703.51
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	78.12	117.19		195.31
Total Other Purchased Services	\$74,659.30	\$344,395.81	\$119,263.47	\$538,318.58
600 Supplies				
610 General Supplies	194.01	255.69	61,073.92	61,523.62
Total Supplies	\$194.01	\$255.69	\$61,073.92	\$61,523.62
800 Other Objects				
810 Dues and Fees	232.80	539.20	199.00	971.00
Total Other Objects	\$232.80	\$539.20	\$199.00	\$971.00
Total 1200 Special Programs – Elementary / Secondary	\$1,809,959.17	\$3,425,101.18	\$861,596.88	\$6,096,657.23

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	117,884.41	269,660.45	32,456.43	420,001.29
Total Personnel Services – Salaries	\$117,884.41	\$269,660.45	\$32,456.43	\$420,001.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,247.62	67,199.04		83,446.66
220 Social Security Contributions	9,018.34	20,545.37	2,482.90	32,046.61
230 PSERS Retirement Contributions	35,306.00	80,209.12	9,722.48	125,237.60
250 Unemployment Compensation	264.89	455.65	187.03	907.57
260 Workers' Compensation	907.62	2,076.44	249.92	3,233.98
Total Personnel Services – Employee Benefits	\$61,744.47	\$170,485.62	\$12,642.33	\$244,872.42
500 Other Purchased Services				
510 Student Transportation Services			343.56	343.56
Total Other Purchased Services			\$343.56	\$343.56
600 Supplies				
610 General Supplies			1,101.33	1,101.33
Total Supplies			\$1,101.33	\$1,101.33
Total 1210 Life Skills Support	\$179,628.88	\$440,146.07	\$46,543.65	\$666,318.60

General Fund (10)

1220 Sensory Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	107,023.80	40,310.66	1,004.25	148,338.71
Total Personnel Services – Salaries	\$107,023.80	\$40,310.66	\$1,004.25	\$148,338.71

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	22,072.82	15,611.83		37,684.65
220 Social Security Contributions	8,187.06	3,069.93	76.82	11,333.81
230 PSERS Retirement Contributions	32,139.31	12,105.29	301.58	44,546.18
250 Unemployment Compensation	130.24	105.82	6.64	242.70
260 Workers' Compensation	824.15	310.32	7.74	1,142.21
Total Personnel Services – Employee Benefits	\$63,353.58	\$31,203.19	\$392.78	\$94,949.55

500 Other Purchased Services

580 Travel			272.95	272.95
Total Other Purchased Services			\$272.95	\$272.95
Total 1220 Sensory Support	\$170,377.38	\$71,513.85	\$1,669.98	\$243,561.21

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	310,501.39	158,444.32	288.00	469,233.71
Total Personnel Services – Salaries	\$310,501.39	\$158,444.32	\$288.00	\$469,233.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	71,602.46	47,025.85		118,628.31
220 Social Security Contributions	23,649.77	11,913.75	22.04	35,585.56
230 PSERS Retirement Contributions	92,996.12	47,543.21	86.49	140,625.82
250 Unemployment Compensation	945.08	285.90		1,230.98
260 Workers' Compensation	2,390.88	1,220.00	2.22	3,613.10
Total Personnel Services – Employee Benefits	\$191,584.31	\$107,988.71	\$110.75	\$299,683.77
500 Other Purchased Services				
510 Student Transportation Services			1,819.66	1,819.66
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		69,828.68		69,828.68
Total Other Purchased Services		\$69,828.68	\$1,819.66	\$71,648.34
600 Supplies				
610 General Supplies			1,495.06	1,495.06
Total Supplies			\$1,495.06	\$1,495.06
Total 1230 Emotional Support	\$502,085.70	\$336,261.71	\$3,713.47	\$842,060.88

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	386,712.13	1,298,270.55	278,113.56	1,963,096.24
Total Personnel Services – Salaries	\$386,712.13	\$1,298,270.55	\$278,113.56	\$1,963,096.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	41,845.15	271,939.12	7,885.46	321,669.73
220 Social Security Contributions	29,466.21	98,906.27	21,275.77	149,648.25
230 PSERS Retirement Contributions	114,690.47	385,848.26	82,903.62	583,442.35
250 Unemployment Compensation	1,073.67	2,103.80	1,326.98	4,504.45
260 Workers' Compensation	2,977.83	9,996.48	2,141.56	15,115.87
Total Personnel Services – Employee Benefits	\$190,053.33	\$768,793.93	\$115,533.39	\$1,074,380.65
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		1,865.00		1,865.00
Total Purchased Professional and Technical Services		\$1,865.00		\$1,865.00
500 Other Purchased Services				
510 Student Transportation Services	486.52	2,511.22	461.94	3,459.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,960.00	38,457.52		42,417.52
580 Travel		584.70	346.43	931.13
Total Other Purchased Services	\$4,446.52	\$41,553.44	\$808.37	\$46,808.33
600 Supplies				
610 General Supplies	174.01	225.69	1,699.42	2,099.12
Total Supplies	\$174.01	\$225.69	\$1,699.42	\$2,099.12
800 Other Objects				
810 Dues and Fees		190.00		190.00
Total Other Objects		\$190.00		\$190.00
Total 1240 Academic Support	\$581,385.99	\$2,110,898.61	\$396,154.74	\$3,088,439.34

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	368,543.21	1,213,500.47	278,113.56	1,860,157.24
Total Personnel Services – Salaries	\$368,543.21	\$1,213,500.47	\$278,113.56	\$1,860,157.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,937.02	248,162.01	7,885.46	289,984.49
220 Social Security Contributions	28,126.67	92,471.78	21,275.77	141,874.22
230 PSERS Retirement Contributions	109,234.40	360,442.22	82,903.62	552,580.24
250 Unemployment Compensation	1,010.09	1,972.39	1,326.98	4,309.46
260 Workers' Compensation	2,837.95	9,343.69	2,141.56	14,323.20
Total Personnel Services – Employee Benefits	\$175,146.13	\$712,392.09	\$115,533.39	\$1,003,071.61
500 Other Purchased Services				
510 Student Transportation Services			461.94	461.94
580 Travel			346.43	346.43
Total Other Purchased Services			\$808.37	\$808.37
600 Supplies				
610 General Supplies			1,699.42	1,699.42
Total Supplies			\$1,699.42	\$1,699.42
Total 1241 Learning Support – Public	\$543,689.34	\$1,925,892.56	\$396,154.74	\$2,865,736.64

General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

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

Total Other Purchased Services

Total 1242 Learning Support – PRRI

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	3,960.00	38,457.52		42,417.52
	\$3,960.00	\$38,457.52		\$42,417.52
	\$3,960.00	\$38,457.52		\$42,417.52

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	18,168.92	84,770.08		102,939.00
Total Personnel Services – Salaries	\$18,168.92	\$84,770.08		\$102,939.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,908.13	23,777.11		31,685.24
220 Social Security Contributions	1,339.54	6,434.49		7,774.03
230 PSERS Retirement Contributions	5,456.07	25,406.04		30,862.11
250 Unemployment Compensation	63.58	131.41		194.99
260 Workers' Compensation	139.88	652.79		792.67
Total Personnel Services – Employee Benefits	\$14,907.20	\$56,401.84		\$71,309.04
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		1,865.00		1,865.00
Total Purchased Professional and Technical Services		\$1,865.00		\$1,865.00
500 Other Purchased Services				
510 Student Transportation Services	486.52	2,511.22		2,997.74
580 Travel		584.70		584.70
Total Other Purchased Services	\$486.52	\$3,095.92		\$3,582.44
600 Supplies				
610 General Supplies	174.01	225.69		399.70
Total Supplies	\$174.01	\$225.69		\$399.70
800 Other Objects				
810 Dues and Fees		190.00		190.00
Total Other Objects		\$190.00		\$190.00
Total 1243 Gifted Support	\$33,736.65	\$146,548.53		\$180,285.18

General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	76,959.83	115,439.75	434.97	192,834.55
Total Personnel Services – Salaries	\$76,959.83	\$115,439.75	\$434.97	\$192,834.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,818.01	10,464.61		14,282.62
220 Social Security Contributions	5,785.97	8,678.95	43.03	14,507.95
230 PSERS Retirement Contributions	22,668.09	34,002.13	130.62	56,800.84
250 Unemployment Compensation	102.96	154.43		257.39
260 Workers' Compensation	592.62	888.93	3.35	1,484.90
Total Personnel Services – Employee Benefits	\$32,967.65	\$54,189.05	\$177.00	\$87,333.70
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			451.00	451.00
Total Purchased Professional and Technical Services			\$451.00	\$451.00
500 Other Purchased Services				
580 Travel			719.61	719.61
Total Other Purchased Services			\$719.61	\$719.61
600 Supplies				
610 General Supplies			59.33	59.33
Total Supplies			\$59.33	\$59.33
Total 1260 Physical Support	\$109,927.48	\$169,628.80	\$1,841.91	\$281,398.19

General Fund (10)

1270 Multi-Handicapped Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	98,714.81	2,552.40		101,267.21
Total Personnel Services – Salaries	\$98,714.81	\$2,552.40		\$101,267.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	21,046.82			21,046.82
220 Social Security Contributions	7,405.57	195.24		7,600.81
230 PSERS Retirement Contributions	29,644.01	766.48		30,410.49
250 Unemployment Compensation	127.66	4.11		131.77
260 Workers' Compensation	760.08	19.65		779.73
Total Personnel Services – Employee Benefits	\$58,984.14	\$985.48		\$59,969.62

500 Other Purchased Services

510 Student Transportation Services			250.00	250.00
580 Travel			370.18	370.18
Total Other Purchased Services			\$620.18	\$620.18

600 Supplies

610 General Supplies			51.41	51.41
Total Supplies			\$51.41	\$51.41

Total 1270 Multi-Handicapped Support	\$157,698.95	\$3,537.88	\$671.59	\$161,908.42
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General Fund (10)

1290 Special Programs - Other Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			126,617.99	126,617.99
Total Personnel Services – Salaries			\$126,617.99	\$126,617.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			36,772.66	36,772.66
220 Social Security Contributions			9,581.80	9,581.80
230 PSERS Retirement Contributions			38,023.29	38,023.29
250 Unemployment Compensation			289.66	289.66
260 Workers' Compensation			975.29	975.29
Total Personnel Services – Employee Benefits			\$85,642.70	\$85,642.70

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies	30,949.41	46,424.11		77,373.52
390 Other Purchased Professional and Technical Services	7,439.80	13,297.26	27,195.34	47,932.40
Total Purchased Professional and Technical Services	\$38,389.21	\$59,721.37	\$27,195.34	\$125,305.92

500 Other Purchased Services

510 Student Transportation Services	458.70	688.05		1,146.75
530 Communications			685.45	685.45
562 Tuition To Pennsylvania Charter Schools	26,173.58	77,414.20		103,587.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	43,312.78	123,785.23	113,584.05	280,682.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	189.60	31,009.02		31,198.62
580 Travel			409.64	409.64
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	78.12	117.19		195.31
Total Other Purchased Services	\$70,212.78	\$233,013.69	\$114,679.14	\$417,905.61

600 Supplies

610 General Supplies	20.00	30.00	56,667.37	56,717.37
Total Supplies	\$20.00	\$30.00	\$56,667.37	\$56,717.37

800 Other Objects

810 Dues and Fees	232.80	349.20	199.00	781.00
Total Other Objects	\$232.80	\$349.20	\$199.00	\$781.00
Total 1290 Special Programs - Other Support	\$108,854.79	\$293,114.26	\$411,001.54	\$812,970.59

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		532,066.25		532,066.25
Total Personnel Services – Salaries		\$532,066.25		\$532,066.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		90,582.91		90,582.91
220 Social Security Contributions		40,463.25		40,463.25
230 PSERS Retirement Contributions		159,535.93		159,535.93
250 Unemployment Compensation		669.44		669.44
260 Workers' Compensation		4,096.60		4,096.60
Total Personnel Services – Employee Benefits		\$295,348.13		\$295,348.13
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		1,225.00		1,225.00
Total Purchased Professional and Technical Services		\$1,225.00		\$1,225.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		364.00		364.00
Total Purchased Property Services		\$364.00		\$364.00
500 Other Purchased Services				
510 Student Transportation Services		2,955.61		2,955.61
564 Tuition To Career and Technology Centers		1,707,870.00		1,707,870.00
580 Travel		796.59		796.59
Total Other Purchased Services		\$1,711,622.20		\$1,711,622.20
600 Supplies				
610 General Supplies		29,540.27		29,540.27
640 Books and Periodicals		2,854.50		2,854.50
Total Supplies		\$32,394.77		\$32,394.77
Total 1300 Vocational Education		\$2,573,020.35		\$2,573,020.35

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	2,834.40	5,769.60		8,604.00
Total Personnel Services – Salaries	\$2,834.40	\$5,769.60		\$8,604.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	212.86	435.40		648.26
230 PSERS Retirement Contributions	851.18	1,732.61		2,583.79
250 Unemployment Compensation	3.34	5.02		8.36
260 Workers' Compensation	21.82	44.41		66.23
Total Personnel Services – Employee Benefits	\$1,089.20	\$2,217.44		\$3,306.64
500 Other Purchased Services				
530 Communications		102.40		102.40
561 Tuition To Other School Districts Within the State	2,188.09	3,282.14		5,470.23
580 Travel	155.11	232.66		387.77
Total Other Purchased Services	\$2,343.20	\$3,617.20		\$5,960.40
Total 1400 Other Instructional Programs – Elementary / Secondary	\$6,266.80	\$11,604.24		\$17,871.04

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

Total Personnel Services – Employee Benefits

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		1,518.00		1,518.00
		\$1,518.00		\$1,518.00
		116.12		116.12
		455.85		455.85
		11.69		11.69
		\$583.66		\$583.66
		\$2,101.66		\$2,101.66

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	2,834.40	4,251.60		7,086.00
Total Personnel Services – Salaries	\$2,834.40	\$4,251.60		\$7,086.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions	212.86	319.28		532.14
230 PSERS Retirement Contributions	851.18	1,276.76		2,127.94
250 Unemployment Compensation	3.34	5.02		8.36
260 Workers' Compensation	21.82	32.72		54.54
Total Personnel Services – Employee Benefits	\$1,089.20	\$1,633.78		\$2,722.98

500 Other Purchased Services

580 Travel	155.11	232.66		387.77
Total Other Purchased Services	\$155.11	\$232.66		\$387.77

Total 1430 Homebound Instruction

Total 1430 Homebound Instruction	\$4,078.71	\$6,118.04		\$10,196.75
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General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

530 Communications

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		102.40		102.40
	2,188.09	3,282.14		5,470.23
Total Other Purchased Services	\$2,188.09	\$3,384.54		\$5,572.63
Total 1440 Alternative Regular Education Programs	\$2,188.09	\$3,384.54		\$5,572.63

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	2,188.09	3,282.14		5,470.23
Total Other Purchased Services	\$2,188.09	\$3,282.14		\$5,470.23
Total 1441 Adjudicated / Court-Placed Programs	\$2,188.09	\$3,282.14		\$5,470.23

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General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

530 Communications

Total Other Purchased Services

Total 1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

102.40

102.40

\$102.40

\$102.40

\$102.40

\$102.40

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

13,040.00

13,040.00

\$13,040.00

\$13,040.00

\$13,040.00

\$13,040.00

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 5,008,678.68

Total Personnel Services – Salaries \$5,008,678.68

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 931,112.77

220 Social Security Contributions 377,892.59

230 PSERS Retirement Contributions 1,458,073.74

240 Tuition Reimbursement 58,325.75

250 Unemployment Compensation 7,330.14

260 Workers' Compensation 38,258.18

280 Other Post-Employment Benefits (OPEB) 75,049.78

Total Personnel Services – Employee Benefits \$2,946,042.95

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 420,124.59

Total Purchased Professional and Technical Services \$420,124.59

400 Purchased Property Services

410 Cleaning Services 33,018.13

420 Utility Services 546,729.74

430 Repairs and Maintenance Services 37,677.08

460 Extermination Services 12,482.37

Total Purchased Property Services \$629,907.32

500 Other Purchased Services

510 Student Transportation Services 248.98

513 Contracted Carriers 1,515,519.93

516 Student Transportation Services From the IU 26,493.75

520 Insurance – General 14,656.68

521 Fire Insurance 1,275.00

522 Automotive Liability Insurance 18,256.00

529 Other Insurance 211,394.00

530 Communications 87,821.96

549 Other Advertising/Public Relations 16,830.03

550 Printing and Binding 7,280.03

580 Travel 7,738.99

Total Other Purchased Services \$1,907,515.35

600 Supplies

610 General Supplies 557,866.54

620 Energy 145,645.46

640 Books and Periodicals 434,299.47

650 Supplies & Fees – Technology Related 329,800.00

Total Supplies \$1,467,611.47

800 Other Objects

810 Dues and Fees 10,239.45

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General Fund (10)

2000 Support Services

Total

800 Other Objects

820 Claims and Judgments Against the LEA

15,000.00

Total Other Objects

\$25,239.45

Total 2000 Support Services

\$12,405,119.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	224,087.58	607,054.68	64,261.34	1,137,282.50
Total Personnel Services – Salaries	\$224,087.58	\$607,054.68	\$64,261.34	\$1,137,282.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	47,748.95	80,702.73	42.21	207,756.63
220 Social Security Contributions	16,947.34	46,303.56	4,915.91	86,571.35
230 PSERS Retirement Contributions	66,188.82	179,886.84	18,555.65	336,896.75
250 Unemployment Compensation	305.36	559.87	64.36	1,371.03
260 Workers' Compensation	1,725.34	4,674.18	494.78	8,756.80
Total Personnel Services – Employee Benefits	\$132,915.81	\$312,127.18	\$24,072.91	\$641,352.56
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	224.00	640.00	45.00	1,629.00
Total Purchased Professional and Technical Services	\$224.00	\$640.00	\$45.00	\$1,629.00
500 Other Purchased Services				
510 Student Transportation Services		248.98		248.98
580 Travel		177.72	753.31	931.03
Total Other Purchased Services		\$426.70	\$753.31	\$1,180.01
600 Supplies				
610 General Supplies	2,683.10	3,007.71		7,460.52
Total Supplies	\$2,683.10	\$3,007.71		\$7,460.52
800 Other Objects				
810 Dues and Fees		180.00		240.00
Total Other Objects		\$180.00		\$240.00
Total 2100 Support Services – Students	\$359,910.49	\$923,436.27	\$89,132.56	\$1,789,144.59

General Fund (10)

2110 Supervision of Student Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	42,856.22	64,284.33		107,140.55
Total Personnel Services – Salaries	\$42,856.22	\$64,284.33		\$107,140.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	152.74	229.10		381.84
220 Social Security Contributions	3,291.32	4,936.99		8,228.31
230 PSERS Retirement Contributions	12,131.91	18,197.86		30,329.77
250 Unemployment Compensation	25.74	38.61		64.35
260 Workers' Compensation	329.98	494.98		824.96

Total Personnel Services – Employee Benefits	\$15,931.69	\$23,897.54		\$39,829.23
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Total 2110 Supervision of Student Services	\$58,787.91	\$88,181.87		\$146,969.78
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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	42,856.22	64,284.33		107,140.55
Total Personnel Services – Salaries	\$42,856.22	\$64,284.33		\$107,140.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	152.74	229.10		381.84
220 Social Security Contributions	3,291.32	4,936.99		8,228.31
230 PSERS Retirement Contributions	12,131.91	18,197.86		30,329.77
250 Unemployment Compensation	25.74	38.61		64.35
260 Workers' Compensation	329.98	494.98		824.96
Total Personnel Services – Employee Benefits	\$15,931.69	\$23,897.54		\$39,829.23
Total 2111 Supervision of Student Services – Head of Component	\$58,787.91	\$88,181.87		\$146,969.78

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	147,975.98	492,887.28		640,863.26
Total Personnel Services – Salaries	\$147,975.98	\$492,887.28		\$640,863.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,873.65	76,389.78		121,263.43
220 Social Security Contributions	11,130.44	37,578.19		48,708.63
230 PSERS Retirement Contributions	44,070.33	146,709.11		190,779.44
250 Unemployment Compensation	253.88	482.64		736.52
260 Workers' Compensation	1,139.27	3,795.07		4,934.34
Total Personnel Services – Employee Benefits	\$101,467.57	\$264,954.79		\$366,422.36
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	224.00	640.00		864.00
Total Purchased Professional and Technical Services	\$224.00	\$640.00		\$864.00
500 Other Purchased Services				
510 Student Transportation Services		248.98		248.98
580 Travel		177.72		177.72
Total Other Purchased Services		\$426.70		\$426.70
600 Supplies				
610 General Supplies	2,683.10	3,007.71		5,690.81
Total Supplies	\$2,683.10	\$3,007.71		\$5,690.81
800 Other Objects				
810 Dues and Fees		180.00		180.00
Total Other Objects		\$180.00		\$180.00
Total 2120 Guidance Services	\$252,350.65	\$762,096.48		\$1,014,447.13

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

65,531.72

Total Personnel Services – Salaries

\$65,531.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7,590.51

220 Social Security Contributions

5,013.27

230 PSERS Retirement Contributions

19,308.19

250 Unemployment Compensation

95.86

260 Workers' Compensation

504.57

Total Personnel Services – Employee Benefits

\$32,512.40

Total 2130 Attendance Services

\$98,044.12

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	33,255.38	49,883.07	64,261.34	147,399.79
Total Personnel Services – Salaries	\$33,255.38	\$49,883.07	\$64,261.34	\$147,399.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,722.56	4,083.85	42.21	6,848.62
220 Social Security Contributions	2,525.58	3,788.38	4,915.91	11,229.87
230 PSERS Retirement Contributions	9,986.58	14,979.87	18,555.65	43,522.10
250 Unemployment Compensation	25.74	38.62	64.36	128.72
260 Workers' Compensation	256.09	384.13	494.78	1,135.00
Total Personnel Services – Employee Benefits	\$15,516.55	\$23,274.85	\$24,072.91	\$62,864.31
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			45.00	45.00
Total Purchased Professional and Technical Services			\$45.00	\$45.00
500 Other Purchased Services				
580 Travel			753.31	753.31
Total Other Purchased Services			\$753.31	\$753.31
Total 2140 Psychological Services	\$48,771.93	\$73,157.92	\$89,132.56	\$211,062.41

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

22,898.81

Total Personnel Services – Salaries

\$22,898.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7,223.91

220 Social Security Contributions

1,751.74

230 PSERS Retirement Contributions

6,876.53

250 Unemployment Compensation

27.67

260 Workers' Compensation

176.34

Total Personnel Services – Employee Benefits

\$16,056.19

Total 2160 Social Work Services

\$38,955.00

General Fund (10)

2170 Student Accounting Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			153,448.37
Total Personnel Services – Salaries				\$153,448.37
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			64,448.32
	220 Social Security Contributions			11,639.53
	230 PSERS Retirement Contributions			46,080.72
	250 Unemployment Compensation			317.91
	260 Workers' Compensation			1,181.59
Total Personnel Services – Employee Benefits				\$123,668.07
300	<u>Purchased Professional and Technical Services</u>			
	390 Other Purchased Professional and Technical Services			720.00
Total Purchased Professional and Technical Services				\$720.00
600	<u>Supplies</u>			
	610 General Supplies			1,769.71
Total Supplies				\$1,769.71
800	<u>Other Objects</u>			
	810 Dues and Fees			60.00
Total Other Objects				\$60.00
Total 2170 Student Accounting Services				\$279,666.15

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	134,567.11	411,545.81		546,112.92
Total Personnel Services – Salaries	\$134,567.11	\$411,545.81		\$546,112.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,234.92	27,699.84		33,934.76
220 Social Security Contributions	10,297.96	31,737.02		42,034.98
230 PSERS Retirement Contributions	39,060.81	120,130.82		159,191.63
240 Tuition Reimbursement	23,475.50	35,213.25		58,688.75
250 Unemployment Compensation	210.51	496.54		707.05
260 Workers' Compensation	1,036.14	3,190.44		4,226.58
Total Personnel Services – Employee Benefits	\$80,315.84	\$218,467.91		\$298,783.75
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	15,501.72	6,688.20	1,150.00	23,339.92
Total Purchased Professional and Technical Services	\$15,501.72	\$6,688.20	\$1,150.00	\$23,339.92
500 Other Purchased Services				
530 Communications	640.42	960.63		1,601.05
550 Printing and Binding	1,554.45	479.85		2,034.30
580 Travel	186.97	1,898.37		2,085.34
Total Other Purchased Services	\$2,381.84	\$3,338.85		\$5,720.69
600 Supplies				
610 General Supplies	13,465.27	12,489.29		25,954.56
640 Books and Periodicals	48,307.02	108,501.40		156,808.42
Total Supplies	\$61,772.29	\$120,990.69		\$182,762.98
800 Other Objects				
810 Dues and Fees	262.00	563.00		825.00
Total Other Objects	\$262.00	\$563.00		\$825.00
Total 2200 Support Services – Instructional Staff	\$294,800.80	\$761,594.46	\$1,150.00	\$1,057,545.26

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	30,586.44	45,879.66		76,466.10
Total Personnel Services – Salaries	\$30,586.44	\$45,879.66		\$76,466.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16.88	25.33		42.21
220 Social Security Contributions	2,339.78	3,509.67		5,849.45
230 PSERS Retirement Contributions	8,881.09	13,321.64		22,202.73
250 Unemployment Compensation	25.74	38.60		64.34
260 Workers' Compensation	235.52	353.27		588.79
Total Personnel Services – Employee Benefits	\$11,499.01	\$17,248.51		\$28,747.52
Total 2220 Technology Support Services	\$42,085.45	\$63,128.17		\$105,213.62

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	16.88	25.33		42.21
220 Social Security Contributions	2,339.78	3,509.67		5,849.45
230 PSERS Retirement Contributions	8,881.09	13,321.64		22,202.73
250 Unemployment Compensation	25.74	38.60		64.34
260 Workers' Compensation	235.52	353.27		588.79

Total Personnel Services – Employee Benefits

Total 2220 Technology Support Services

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	48,394.70	179,353.31		227,748.01
Total Personnel Services – Salaries	\$48,394.70	\$179,353.31		\$227,748.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,068.41	16,861.82		22,930.23
220 Social Security Contributions	3,702.33	13,720.64		17,422.97
230 PSERS Retirement Contributions	14,428.07	53,120.77		67,548.84
250 Unemployment Compensation	135.91	269.50		405.41
260 Workers' Compensation	372.61	1,380.99		1,753.60
Total Personnel Services – Employee Benefits	\$24,707.33	\$85,353.72		\$110,061.05
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		115.00		115.00
Total Purchased Professional and Technical Services		\$115.00		\$115.00
600 Supplies				
610 General Supplies	562.48	579.39		1,141.87
640 Books and Periodicals	11,280.38	12,519.12		23,799.50
Total Supplies	\$11,842.86	\$13,098.51		\$24,941.37
800 Other Objects				
810 Dues and Fees	212.00	428.00		640.00
Total Other Objects	\$212.00	\$428.00		\$640.00
Total 2250 School Library Services	\$85,156.89	\$278,348.54		\$363,505.43

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	55,585.97	186,312.84		241,898.81
Total Personnel Services – Salaries	\$55,585.97	\$186,312.84		\$241,898.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	149.63	10,812.69		10,962.32
220 Social Security Contributions	4,255.85	14,506.71		18,762.56
230 PSERS Retirement Contributions	15,751.65	53,688.41		69,440.06
250 Unemployment Compensation	48.86	188.44		237.30
260 Workers' Compensation	428.01	1,456.18		1,884.19
Total Personnel Services – Employee Benefits	\$20,634.00	\$80,652.43		\$101,286.43
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	15,501.72	6,573.20		22,074.92
Total Purchased Professional and Technical Services	\$15,501.72	\$6,573.20		\$22,074.92
500 Other Purchased Services				
530 Communications	640.42	960.63		1,601.05
550 Printing and Binding	1,554.45	479.85		2,034.30
580 Travel	186.97	1,898.37		2,085.34
Total Other Purchased Services	\$2,381.84	\$3,338.85		\$5,720.69
600 Supplies				
610 General Supplies	12,902.79	11,909.90		24,812.69
640 Books and Periodicals	37,026.64	95,982.28		133,008.92
Total Supplies	\$49,929.43	\$107,892.18		\$157,821.61
800 Other Objects				
810 Dues and Fees	50.00	135.00		185.00
Total Other Objects	\$50.00	\$135.00		\$185.00
Total 2260 Instruction and Curriculum Development Services	\$144,082.96	\$384,904.50		\$528,987.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	23,475.50	35,213.25		58,688.75
Total Personnel Services – Employee Benefits	\$23,475.50	\$35,213.25		\$58,688.75
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			1,150.00	1,150.00
Total Purchased Professional and Technical Services			\$1,150.00	\$1,150.00
Total 2270 Instructional Staff Professional Development Services	\$23,475.50	\$35,213.25	\$1,150.00	\$59,838.75

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	393,268.57	462,485.95		1,115,189.25
Total Personnel Services – Salaries	\$393,268.57	\$462,485.95		\$1,115,189.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	59,479.81	94,227.74		169,726.38
220 Social Security Contributions	29,416.45	35,334.54		82,084.86
230 PSERS Retirement Contributions	113,939.27	135,438.84		309,187.13
250 Unemployment Compensation	416.05	708.74		1,253.47
260 Workers' Compensation	3,028.27	3,561.18		8,256.87
280 Other Post-Employment Benefits (OPEB)				21,920.00
Total Personnel Services – Employee Benefits	\$206,279.85	\$269,271.04		\$592,428.71
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	325.00		2,000.00	73,973.41
Total Purchased Professional and Technical Services	\$325.00		\$2,000.00	\$73,973.41
500 Other Purchased Services				
520 Insurance – General				14,656.68
530 Communications	3,253.24	3,273.97		6,560.11
549 Other Advertising/Public Relations				4,998.20
550 Printing and Binding	138.00	5,077.73		5,215.73
580 Travel	374.92			731.44
Total Other Purchased Services	\$3,766.16	\$8,351.70		\$32,162.16
600 Supplies				
610 General Supplies	1,911.69	3,121.17		22,594.86
640 Books and Periodicals				84.94
Total Supplies	\$1,911.69	\$3,121.17		\$22,679.80
800 Other Objects				
810 Dues and Fees	1,190.00	3,500.00		8,212.50
820 Claims and Judgments Against the LEA				15,000.00
Total Other Objects	\$1,190.00	\$3,500.00		\$23,212.50
Total 2300 Support Services – Administration	\$606,741.27	\$746,729.86	\$2,000.00	\$1,859,645.83

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				5,170.70
Total Personnel Services – Salaries					\$5,170.70
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				395.60
	230 PSERS Retirement Contributions				1,552.80
	250 Unemployment Compensation				6.82
	260 Workers' Compensation				39.80
Total Personnel Services – Employee Benefits					\$1,995.02
300	<u>Purchased Professional and Technical Services</u>				
	390 Other Purchased Professional and Technical Services				379.35
Total Purchased Professional and Technical Services					\$379.35
500	<u>Other Purchased Services</u>				
	520 Insurance – General				10,000.00
Total Other Purchased Services					\$10,000.00
600	<u>Supplies</u>				
	610 General Supplies				957.98
Total Supplies					\$957.98
800	<u>Other Objects</u>				
	810 Dues and Fees				308.50
	820 Claims and Judgments Against the LEA				15,000.00
Total Other Objects					\$15,308.50
Total 2310 Board Services					\$33,811.55

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

42,879.50

Total Personnel Services – Salaries

\$42,879.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,280.33

Total Personnel Services – Employee Benefits

\$3,280.33

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

51,289.04

Total Purchased Professional and Technical Services

\$51,289.04

500 Other Purchased Services

520 Insurance – General

4,656.68

530 Communications

32.90

Total Other Purchased Services

\$4,689.58

600 Supplies

610 General Supplies

94.00

Total Supplies

\$94.00

Total 2330 Tax Assessment and Collection Services

\$102,232.45

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

2,000.00

17,091.16

Total Purchased Professional and Technical Services

\$2,000.00

\$17,091.16

Total 2350 Legal and Accounting Services

\$2,000.00

\$17,091.16

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			211,384.53
Total Personnel Services – Salaries				\$211,384.53
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			16,018.83
	220 Social Security Contributions			13,657.94
	230 PSERS Retirement Contributions			58,256.22
	250 Unemployment Compensation			121.86
	260 Workers' Compensation			1,627.62
	280 Other Post-Employment Benefits (OPEB)			21,920.00
Total Personnel Services – Employee Benefits				\$111,602.47
300	<u>Purchased Professional and Technical Services</u>			
	390 Other Purchased Professional and Technical Services			4,888.86
Total Purchased Professional and Technical Services				\$4,888.86
500	<u>Other Purchased Services</u>			
	530 Communications	224.82	337.22	562.04
	549 Other Advertising/Public Relations			4,998.20
	580 Travel			356.52
Total Other Purchased Services		\$224.82	\$337.22	\$5,916.76
600	<u>Supplies</u>			
	610 General Supplies			16,510.02
	640 Books and Periodicals			84.94
Total Supplies				\$16,594.96
800	<u>Other Objects</u>			
	810 Dues and Fees			3,214.00
Total Other Objects				\$3,214.00
Total 2360 Office of the Superintendent / Executive Director Services		\$224.82	\$337.22	\$353,601.58

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	393,268.57	462,485.95		855,754.52
Total Personnel Services – Salaries	\$393,268.57	\$462,485.95		\$855,754.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	59,479.81	94,227.74		153,707.55
220 Social Security Contributions	29,416.45	35,334.54		64,750.99
230 PSERS Retirement Contributions	113,939.27	135,438.84		249,378.11
250 Unemployment Compensation	416.05	708.74		1,124.79
260 Workers' Compensation	3,028.27	3,561.18		6,589.45
Total Personnel Services – Employee Benefits	\$206,279.85	\$269,271.04		\$475,550.89
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	325.00			325.00
Total Purchased Professional and Technical Services	\$325.00			\$325.00
500 Other Purchased Services				
530 Communications	3,028.42	2,936.75		5,965.17
550 Printing and Binding	138.00	5,077.73		5,215.73
580 Travel	374.92			374.92
Total Other Purchased Services	\$3,541.34	\$8,014.48		\$11,555.82
600 Supplies				
610 General Supplies	1,911.69	3,121.17		5,032.86
Total Supplies	\$1,911.69	\$3,121.17		\$5,032.86
800 Other Objects				
810 Dues and Fees	1,190.00	3,500.00		4,690.00
Total Other Objects	\$1,190.00	\$3,500.00		\$4,690.00
Total 2380 Office of the Principal Services	\$606,516.45	\$746,392.64		\$1,352,909.09

General Fund (10)

2400 Support Services – Pupil Health

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			1,512.50	346,476.63

Total Personnel Services – Salaries			\$1,512.50	\$346,476.63
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				71,231.08
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220 Social Security Contributions			115.71	26,096.78
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230 PSERS Retirement Contributions			454.20	103,304.80
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250 Unemployment Compensation				547.11
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260 Workers' Compensation			11.65	2,667.92
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Total Personnel Services – Employee Benefits			\$581.56	\$203,847.69
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300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services				6,332.95
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Total Purchased Professional and Technical Services				\$6,332.95
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500 Other Purchased Services

580 Travel				606.01
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Total Other Purchased Services				\$606.01
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600 Supplies

610 General Supplies				7,396.92
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Total Supplies				\$7,396.92
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Total 2400 Support Services – Pupil Health			\$2,094.06	\$564,660.20
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General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,512.50	346,476.63
Total Personnel Services – Salaries			\$1,512.50	\$346,476.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				71,231.08
220 Social Security Contributions			115.71	26,096.78
230 PSERS Retirement Contributions			454.20	103,304.80
250 Unemployment Compensation				547.11
260 Workers' Compensation			11.65	2,667.92
Total Personnel Services – Employee Benefits			\$581.56	\$203,847.69
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				6,332.95
Total Purchased Professional and Technical Services				\$6,332.95
500 Other Purchased Services				
580 Travel				606.01
Total Other Purchased Services				\$606.01
600 Supplies				
610 General Supplies				7,396.92
Total Supplies				\$7,396.92
Total 2420 Medical Services			\$2,094.06	\$564,660.20

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

310,561.18

Total Personnel Services – Salaries

\$310,561.18

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

38,194.54

220 Social Security Contributions

23,357.67

230 PSERS Retirement Contributions

90,635.82

250 Unemployment Compensation

460.61

260 Workers' Compensation

2,391.36

280 Other Post-Employment Benefits (OPEB)

31,929.78

Total Personnel Services – Employee Benefits

\$186,969.78

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

29,786.80

Total Purchased Professional and Technical Services

\$29,786.80

500 Other Purchased Services

530 Communications

866.43

550 Printing and Binding

30.00

580 Travel

569.78

Total Other Purchased Services

\$1,466.21

600 Supplies

610 General Supplies

4,534.66

Total Supplies

\$4,534.66

800 Other Objects

810 Dues and Fees

531.95

Total Other Objects

\$531.95

Total 2500 Support Services – Business

\$533,850.58

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			310,561.18
	Total Personnel Services – Salaries			\$310,561.18
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			38,194.54
	220 Social Security Contributions			23,357.67
	230 PSERS Retirement Contributions			90,635.82
	250 Unemployment Compensation			460.61
	260 Workers' Compensation			2,391.36
	280 Other Post-Employment Benefits (OPEB)			31,929.78
	Total Personnel Services – Employee Benefits			\$186,969.78
300	<u>Purchased Professional and Technical Services</u>			
	390 Other Purchased Professional and Technical Services			29,786.80
	Total Purchased Professional and Technical Services			\$29,786.80
500	<u>Other Purchased Services</u>			
	530 Communications			866.43
	550 Printing and Binding			30.00
	580 Travel			569.78
	Total Other Purchased Services			\$1,466.21
600	<u>Supplies</u>			
	610 General Supplies			4,534.66
	Total Supplies			\$4,534.66
800	<u>Other Objects</u>			
	810 Dues and Fees			531.95
	Total Other Objects			\$531.95
	Total 2510 Fiscal Services			\$533,850.58

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

78,400.00

Total Personnel Services – Salaries

\$78,400.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,212.36

220 Social Security Contributions

6,009.11

230 PSERS Retirement Contributions

23,081.47

250 Unemployment Compensation

127.07

260 Workers' Compensation

603.77

280 Other Post-Employment Benefits (OPEB)

31,929.78

Total Personnel Services – Employee Benefits

\$71,963.56

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

29,786.80

Total Purchased Professional and Technical Services

\$29,786.80

500 Other Purchased Services

530 Communications

866.43

550 Printing and Binding

30.00

580 Travel

569.78

Total Other Purchased Services

\$1,466.21

600 Supplies

610 General Supplies

4,534.66

Total Supplies

\$4,534.66

800 Other Objects

810 Dues and Fees

531.95

Total Other Objects

\$531.95

Total 2511 Supervision of Fiscal Services - Head of Component

\$186,683.18

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

46,314.32

Total Personnel Services – Salaries

\$46,314.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

50.19

220 Social Security Contributions

3,160.46

230 PSERS Retirement Contributions

13,166.11

250 Unemployment Compensation

64.35

260 Workers' Compensation

356.51

Total Personnel Services – Employee Benefits

\$16,797.62

Total 2513 Receiving and Disbursing Funds Services

\$63,111.94

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

49,249.16

Total Personnel Services – Salaries

\$49,249.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7,696.56

220 Social Security Contributions

3,780.47

230 PSERS Retirement Contributions

14,789.43

250 Unemployment Compensation

64.37

260 Workers' Compensation

379.23

Total Personnel Services – Employee Benefits

\$26,710.06

Total 2514 Payroll Services

\$75,959.22

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

136,597.70

Total Personnel Services – Salaries

\$136,597.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,235.43

220 Social Security Contributions

10,407.63

230 PSERS Retirement Contributions

39,598.81

250 Unemployment Compensation

204.82

260 Workers' Compensation

1,051.85

Total Personnel Services – Employee Benefits

\$71,498.54

Total 2515 Financial Accounting Services

\$208,096.24

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General Fund (10)**2600 Operation and Maintenance of Plant Services**ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

1,255,473.30

Total Personnel Services – Salaries**\$1,255,473.30****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

356,471.63

220 Social Security Contributions

95,268.46

230 PSERS Retirement Contributions

371,644.40

250 Unemployment Compensation

2,602.41

260 Workers' Compensation

9,667.33

Total Personnel Services – Employee Benefits**\$835,654.23****300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services

109,237.17

Total Purchased Professional and Technical Services**\$109,237.17****400 Purchased Property Services**

410 Cleaning Services

33,018.13

420 Utility Services

546,729.74

430 Repairs and Maintenance Services

37,677.08

460 Extermination Services

12,482.37

Total Purchased Property Services**\$629,907.32****500 Other Purchased Services**

521 Fire Insurance

1,275.00

522 Automotive Liability Insurance

18,256.00

529 Other Insurance

211,394.00

530 Communications

56,039.23

580 Travel

423.44

Total Other Purchased Services**\$287,387.67****600 Supplies**

610 General Supplies

94,950.27

145,079.87

240,030.14

620 Energy

145,645.46

Total Supplies**\$94,950.27****\$145,079.87****\$385,675.60****800 Other Objects**

810 Dues and Fees

430.00

Total Other Objects**\$430.00****Total 2600 Operation and Maintenance of Plant Services****\$94,950.27****\$145,079.87****\$3,503,765.29**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

44,304.52

Total Personnel Services – Salaries

\$44,304.52

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,833.46

220 Social Security Contributions

3,407.51

230 PSERS Retirement Contributions

13,304.72

250 Unemployment Compensation

32.18

260 Workers' Compensation

341.12

Total Personnel Services – Employee Benefits

\$26,918.99

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$71,223.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				44,304.52
Total Personnel Services – Salaries				\$44,304.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,833.46
220 Social Security Contributions				3,407.51
230 PSERS Retirement Contributions				13,304.72
250 Unemployment Compensation				32.18
260 Workers' Compensation				341.12
Total Personnel Services – Employee Benefits				\$26,918.99
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$71,223.51

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				1,158,109.02
Total Personnel Services – Salaries				\$1,158,109.02

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				346,638.17
220 Social Security Contributions				87,801.89
230 PSERS Retirement Contributions				342,405.84
250 Unemployment Compensation				2,441.53
260 Workers' Compensation				8,917.67
Total Personnel Services – Employee Benefits				\$788,205.10

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services				109,209.18
Total Purchased Professional and Technical Services				\$109,209.18

400 Purchased Property Services

410 Cleaning Services				33,018.13
420 Utility Services				546,729.74
430 Repairs and Maintenance Services				37,355.48
460 Extermination Services				12,482.37
Total Purchased Property Services				\$629,585.72

500 Other Purchased Services

521 Fire Insurance				1,275.00
522 Automotive Liability Insurance				18,256.00
529 Other Insurance				211,394.00
530 Communications				54,681.18
580 Travel				423.44
Total Other Purchased Services				\$286,029.62

600 Supplies

610 General Supplies	93,696.69	143,199.51		236,896.20
620 Energy				145,645.46
Total Supplies	\$93,696.69	\$143,199.51		\$382,541.66

800 Other Objects

810 Dues and Fees				430.00
Total Other Objects				\$430.00

Total 2620 Operation of Buildings Services	\$93,696.69	\$143,199.51		\$3,354,110.30
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General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				53,059.76
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Total Personnel Services – Salaries				\$53,059.76
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200 Personnel Services – Employee Benefits

220 Social Security Contributions				4,059.06
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230 PSERS Retirement Contributions				15,933.84
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250 Unemployment Compensation				128.70
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260 Workers' Compensation				408.54
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Total Personnel Services – Employee Benefits				\$20,530.14
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300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services				27.99
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Total Purchased Professional and Technical Services				\$27.99
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400 Purchased Property Services

430 Repairs and Maintenance Services				321.60
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Total Purchased Property Services				\$321.60
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500 Other Purchased Services

530 Communications				1,358.05
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Total Other Purchased Services				\$1,358.05
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600 Supplies

610 General Supplies	1,253.58	1,880.36		3,133.94
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Total Supplies	\$1,253.58	\$1,880.36		\$3,133.94
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Total 2660 Safety and Security Services	\$1,253.58	\$1,880.36		\$78,431.48
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General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

49,641.63

Total Personnel Services – Salaries

\$49,641.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

11,287.70

220 Social Security Contributions

3,804.74

230 PSERS Retirement Contributions

14,907.38

250 Unemployment Compensation

32.18

260 Workers' Compensation

382.20

280 Other Post-Employment Benefits (OPEB)

21,200.00

Total Personnel Services – Employee Benefits

\$51,614.20

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

6,070.02

Total Purchased Professional and Technical Services

\$6,070.02

500 Other Purchased Services

513 Contracted Carriers

1,515,519.93

516 Student Transportation Services From the IU

26,493.75

530 Communications

36.56

Total Other Purchased Services

\$1,542,050.24

600 Supplies

610 General Supplies

76.13

Total Supplies

\$76.13

Total 2700 Student Transportation Services

\$1,649,452.22

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

49,641.63

Total Personnel Services – Salaries

\$49,641.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

11,287.70

220 Social Security Contributions

3,804.74

230 PSERS Retirement Contributions

14,907.38

250 Unemployment Compensation

32.18

260 Workers' Compensation

382.20

Total Personnel Services – Employee Benefits

\$30,414.20

Total 2710 Supervision of Student Transportation Services

\$80,055.83

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

49,641.63

Total Personnel Services – Salaries

\$49,641.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

11,287.70

220 Social Security Contributions

3,804.74

230 PSERS Retirement Contributions

14,907.38

250 Unemployment Compensation

32.18

260 Workers' Compensation

382.20

Total Personnel Services – Employee Benefits

\$30,414.20

Total 2711 Supervision of Student Transportation Services – Head of Component

\$80,055.83

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

280 Other Post-Employment Benefits (OPEB)

21,200.00

Total Personnel Services – Employee Benefits

\$21,200.00

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

6,070.02

Total Purchased Professional and Technical Services

\$6,070.02

500 Other Purchased Services

513 Contracted Carriers

1,515,519.93

516 Student Transportation Services From the IU

26,493.75

530 Communications

36.56

Total Other Purchased Services

\$1,542,050.24

600 Supplies

610 General Supplies

76.13

Total Supplies

\$76.13

Total 2720 Vehicle Operation Services

\$1,569,396.39

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General Fund (10)**2800 Support Services – Central**ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

7,159.83

247,941.27

Total Personnel Services – Salaries**\$7,159.83****\$247,941.27****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

42,510.05

220 Social Security Contributions

533.37

18,673.75

230 PSERS Retirement Contributions

2,150.07

72,305.83

240 Tuition Reimbursement

(363.00)

250 Unemployment Compensation

2.54

356.28

260 Workers' Compensation

55.09

1,909.12

Total Personnel Services – Employee Benefits**\$2,741.07****\$135,392.03****300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services

169,755.32

Total Purchased Professional and Technical Services**\$169,755.32****500 Other Purchased Services**

530 Communications

22,718.58

549 Other Advertising/Public Relations

11,831.83

580 Travel

2,391.95

Total Other Purchased Services**\$36,942.36****600 Supplies**

610 General Supplies

249,818.75

640 Books and Periodicals

277,406.11

650 Supplies & Fees – Technology Related

329,800.00

Total Supplies**\$857,024.86****Total 2800 Support Services – Central****\$9,900.90****\$1,447,055.84**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

240,781.44

Total Personnel Services – Salaries

\$240,781.44

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

42,510.05

220 Social Security Contributions

18,140.38

230 PSERS Retirement Contributions

70,155.76

250 Unemployment Compensation

353.74

260 Workers' Compensation

1,854.03

Total Personnel Services – Employee Benefits

\$133,013.96

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

63,618.78

Total Purchased Professional and Technical Services

\$63,618.78

500 Other Purchased Services

580 Travel

535.21

Total Other Purchased Services

\$535.21

600 Supplies

610 General Supplies

249,818.75

640 Books and Periodicals

277,406.11

650 Supplies & Fees – Technology Related

329,800.00

Total Supplies

\$857,024.86

Total 2810 Planning, Research, Development and Evaluation Services

\$1,294,974.25

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			7,159.83	7,159.83
Total Personnel Services – Salaries			\$7,159.83	\$7,159.83
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			533.37	533.37
230 PSERS Retirement Contributions			2,150.07	2,150.07
240 Tuition Reimbursement				(363.00)
250 Unemployment Compensation			2.54	2.54
260 Workers' Compensation			55.09	55.09
Total Personnel Services – Employee Benefits			\$2,741.07	\$2,378.07
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				15,438.70
Total Purchased Professional and Technical Services				\$15,438.70
500 Other Purchased Services				
580 Travel				1,856.74
Total Other Purchased Services				\$1,856.74
Total 2830 Staff Services			\$9,900.90	\$26,833.34

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			7,159.83	7,159.83
Total Personnel Services – Salaries			\$7,159.83	\$7,159.83
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			533.37	533.37
230 PSERS Retirement Contributions			2,150.07	2,150.07
240 Tuition Reimbursement				(363.00)
250 Unemployment Compensation			2.54	2.54
260 Workers' Compensation			55.09	55.09
Total Personnel Services – Employee Benefits			\$2,741.07	\$2,378.07
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				15,438.70
Total Purchased Professional and Technical Services				\$15,438.70
500 Other Purchased Services				
580 Travel				1,856.74
Total Other Purchased Services				\$1,856.74
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$9,900.90	\$26,833.34

General Fund (10)

2860 Management Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

90,697.84

Total Purchased Professional and Technical Services

\$90,697.84

500 Other Purchased Services

530 Communications

22,718.58

549 Other Advertising/Public Relations

11,831.83

Total Other Purchased Services

\$34,550.41

Total 2860 Management Services

\$125,248.25

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	332,370.04
Total Personnel Services – Salaries	\$332,370.04
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	256.93
220 Social Security Contributions	25,457.69
230 PSERS Retirement Contributions	96,923.37
250 Unemployment Compensation	627.18
260 Workers’ Compensation	2,559.86
Total Personnel Services – Employee Benefits	\$125,825.03
300 Purchased Professional and Technical Services	
390 Other Purchased Professional and Technical Services	177,300.31
Total Purchased Professional and Technical Services	\$177,300.31
400 Purchased Property Services	
410 Cleaning Services	16,951.39
430 Repairs and Maintenance Services	3,355.00
Total Purchased Property Services	\$20,306.39
500 Other Purchased Services	
510 Student Transportation Services	12,770.11
530 Communications	760.34
550 Printing and Binding	1,199.69
580 Travel	74,282.29
Total Other Purchased Services	\$89,012.43
600 Supplies	
610 General Supplies	114,038.46
640 Books and Periodicals	265.25
Total Supplies	\$114,303.71
800 Other Objects	
810 Dues and Fees	18,893.50
Total Other Objects	\$18,893.50
Total 3000 Operation of Non-Instructional Services	\$878,011.41

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

332,370.04

Total Personnel Services – Salaries

\$332,370.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

256.93

220 Social Security Contributions

25,457.69

230 PSERS Retirement Contributions

96,923.37

250 Unemployment Compensation

627.18

260 Workers' Compensation

2,559.86

Total Personnel Services – Employee Benefits

\$125,825.03

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

175,739.82

Total Purchased Professional and Technical Services

\$175,739.82

400 Purchased Property Services

410 Cleaning Services

16,951.39

430 Repairs and Maintenance Services

3,355.00

Total Purchased Property Services

\$20,306.39

500 Other Purchased Services

510 Student Transportation Services

12,770.11

530 Communications

760.34

550 Printing and Binding

1,199.69

580 Travel

74,282.29

Total Other Purchased Services

\$89,012.43

600 Supplies

610 General Supplies

93,191.95

640 Books and Periodicals

265.25

Total Supplies

\$93,457.20

800 Other Objects

810 Dues and Fees

18,893.50

Total Other Objects

\$18,893.50

Total 3200 Student Activities

\$855,604.41

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

1,410.49

1,560.49

Total Purchased Professional and Technical Services

\$1,410.49

\$1,560.49

600 Supplies

610 General Supplies

9,023.81

20,846.51

Total Supplies

\$9,023.81

\$20,846.51

Total 3300 Community Services

\$10,434.30

\$22,407.00

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 5,325,758.59

Total Purchased Professional and Technical Services \$5,325,758.59

400 Purchased Property Services

430 Repairs and Maintenance Services 171,450.00

Total Purchased Property Services \$171,450.00

600 Supplies

610 General Supplies 237,102.35

Total Supplies \$237,102.35

700 Property

752 Capital Equipment – Original and Additional 307,424.95

756 Capitalized Technology Hardware and Equipment – Original 22,274.00

766 Capitalized Technology Hardware and Equipment – Replacement 17,950.70

Total Property \$347,649.65

Total 4000 Facilities Acquisition, Construction and Improvement Services \$6,081,960.59

General Fund (10)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

43,968.90

Total Purchased Professional and Technical Services

\$43,968.90

Total 4100 Site Acquisition Services – Original and Additional

\$43,968.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4200 Existing Site Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				22,662.04
Total Purchased Professional and Technical Services				\$22,662.04
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				307,424.95
Total Property				\$307,424.95
Total 4200 Existing Site Improvement Services				\$330,086.99

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General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

617,018.23

Total Purchased Professional and Technical Services

\$617,018.23

Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

\$617,018.23

General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

4,572,474.71

Total Purchased Professional and Technical Services

\$4,572,474.71

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$4,572,474.71

General Fund (10)

	<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>				
390 Other Purchased Professional and Technical Services				69,634.71
Total Purchased Professional and Technical Services				\$69,634.71
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				171,450.00
Total Purchased Property Services				\$171,450.00
600 <u>Supplies</u>				
610 General Supplies				237,102.35
Total Supplies				\$237,102.35
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original				22,274.00
766 Capitalized Technology Hardware and Equipment – Replacement				17,950.70
Total Property				\$40,224.70
Total 4600 Existing Building Improvement Services				\$518,411.76

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 493,351.56

Total Other Objects \$493,351.56

900 Other Uses of Funds

910 Redemption of Principal 6,030,710.00

920 Authority Obligations 69,545.00

Total Other Uses of Funds \$6,100,255.00

Total 5000 Other Expenditures and Financing Uses \$6,593,606.56

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				493,351.56
Total Other Objects				\$493,351.56
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,030,710.00
920 Authority Obligations				69,545.00
Total Other Uses of Funds				\$6,100,255.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,593,606.56

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

493,351.56

Total Other Objects

\$493,351.56

900 Other Uses of Funds

910 Redemption of Principal

6,030,710.00

920 Authority Obligations

69,545.00

Total Other Uses of Funds

\$6,100,255.00

Total 5110 Debt Service

\$6,593,606.56

	<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	17,688,518.95				
1200 Special Programs - Elementary / Secondary	6,096,657.23				
1300 Vocational Education	2,573,020.35				
1400 Other Instructional Programs - Elementary / Secondary	17,871.04				
1500 Nonpublic School Programs	13,040.00				
Total Instruction	\$26,389,107.57				
2000 Support Services					
2100 Support Services - Students	1,789,144.59				
2200 Support Services - Instructional Staff	1,057,545.26				
2300 Support Services - Administration	1,859,645.83				
2400 Support Services - Pupil Health	564,660.20				
2500 Support Services - Business	533,850.58				
2600 Operation and Maintenance of Plant Services	3,503,765.29				
2700 Student Transportation Services	1,649,452.22				
2800 Support Services - Central	1,447,055.84				
Total Support Services	\$12,405,119.81				
3000 Operation of Non-Instructional Services					
3200 Student Activities	855,604.41				
3300 Community Services	22,407.00				
Total Operation of Non-Instructional Services	\$878,011.41				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional	43,968.90				
4200 Existing Site Improvement Services	330,086.99				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	617,018.23				
4500 Building Acquisition and Construction Services - Original and Additional	4,572,474.71				
4600 Existing Building Improvement Services	518,411.76				
Total Facilities Acquisition, Construction and Improvement Services	\$6,081,960.59				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	6,593,606.56				
Total Other Expenditures and Financing Uses	\$6,593,606.56				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$52,347,805.94				

	<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					17,688,518.95
1200 Special Programs - Elementary / Secondary					6,096,657.23
1300 Vocational Education					2,573,020.35
1400 Other Instructional Programs - Elementary / Secondary					17,871.04
1500 Nonpublic School Programs					13,040.00
Total Instruction					\$26,389,107.57
2000 Support Services					
2100 Support Services - Students					1,789,144.59
2200 Support Services - Instructional Staff					1,057,545.26
2300 Support Services - Administration					1,859,645.83
2400 Support Services - Pupil Health					564,660.20
2500 Support Services - Business					533,850.58
2600 Operation and Maintenance of Plant Services					3,503,765.29
2700 Student Transportation Services					1,649,452.22
2800 Support Services - Central					1,447,055.84
Total Support Services					\$12,405,119.81
3000 Operation of Non-Instructional Services					
3200 Student Activities					855,604.41
3300 Community Services					22,407.00
Total Operation of Non-Instructional Services					\$878,011.41
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					43,968.90
4200 Existing Site Improvement Services					330,086.99
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					617,018.23
4500 Building Acquisition and Construction Services - Original and Additional					4,572,474.71
4600 Existing Building Improvement Services					518,411.76
Total Facilities Acquisition, Construction and Improvement Services					\$6,081,960.59
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					6,593,606.56
Total Other Expenditures and Financing Uses					\$6,593,606.56
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					\$52,347,805.94

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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	19,658,377.84
Total Federally Funded salaries subject to PSERS withholding	1,170,125.59
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	778,654.16
Expenditures Funded with Carry over Title I Funds	8,925.03
	<hr/>
Total Title I Expenditure Data	\$787,579.19
	<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	No Self Insurance data to report			
	211 Medical Insurance	2,878,837.99	604,011.16	3,482,849.15
	212 Dental Insurance	107,763.96	24,249.90	132,013.86
	215 Eye Care Insurance	18,891.00	13,023.34	31,914.34
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,005,492.95	\$641,284.40	\$3,646,777.35
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		47,138.44	47,138.44
	212 Dental Insurance		2,674.96	2,674.96
	215 Eye Care Insurance		628.64	628.64
	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		\$50,442.04	\$50,442.04
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,005,492.95	\$691,726.44	\$3,697,219.39

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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	176,006.79	750,344.77	926,351.56	208,874.66	805,572.47	1,014,447.13
2140 Psychological Services	137,818.77	45,939.59	183,758.36	43,457.75	167,604.66	211,062.41
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	70,247.04	23,415.69	93,662.73	8,020.83	30,934.17	38,955.00
2260 Instruction and Curriculum Development Services	69,832.20	297,705.71	367,537.91	10,280.69	38,657.29	48,937.98
2350 Legal and Accounting Services	8,662.82	36,930.98	45,593.80	3,519.07	13,572.09	17,091.16
2420 Medical Services	106,928.53	455,853.24	562,781.77	116,263.54	448,396.66	564,660.20
2440 Nursing Services						
2700 Student Transportation Services	300,003.58	1,278,962.63	1,578,966.21	323,138.72	1,246,257.67	1,569,396.39
Total	\$869,499.73	\$2,889,152.61	\$3,758,652.34	\$713,555.26	\$2,750,995.01	\$3,464,550.27

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		24,115,259.00	433,889.00			4,726,859.00	65,330,449.00	94,606,456.00
2. Additional Debt Incurred During Year						460,052.85	11,422,874.00	11,882,926.85
3. Retirements and Repayments		6,030,710.00	69,545.00					6,100,255.00
4. Debt at End of Fiscal Year		18,084,549.00	364,344.00			5,186,911.85	76,753,323.00	100,389,127.85
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		18,084,549.00	364,344.00			5,186,911.85	76,753,323.00	100,389,127.85
7. Current Portion P&I - Due within 1 year		915,211.00	76,140.00					991,351.00
8. Interest Paid during current fiscal year		485,259.26	8,092.30					493,351.56

(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						94,340.26	1,418,551.00	1,512,891.26
2. Additional Debt Incurred During Year								
3. Retirements and Repayments						58,453.06	565,874.00	624,327.06
4. Debt at End of Fiscal Year						35,887.20	852,677.00	888,564.20
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						35,887.20	852,677.00	888,564.20
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	6,030,710.00	69,545.00	493,351.56	6,593,606.56	
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			\$6,030,710.00	\$69,545.00	\$493,351.56	\$6,593,606.56	
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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	01/2016	9,398,578.00		181,406.00	9,217,172.00	432,052.00	219,106.63
General Obligation Bonds/Notes – CIB	11/2015	9,198,954.00		331,577.00	8,867,377.00	483,159.00	165,544.84
General Obligation Bonds/Notes – CIB	02/2015	5,517,727.00		5,517,727.00			100,607.79
Authority Building Obligations – CIB	11/2014	433,889.00		69,545.00	364,344.00	76,140.00	8,092.30
Compensated Absences		4,726,859.00	460,052.85		5,186,911.85		
Net Pension Liability		65,330,449.00	11,422,874.00		76,753,323.00		
Totals for Debt Entered:		\$94,606,456.00	\$11,882,926.85	\$6,100,255.00	\$100,389,127.85	\$991,351.00	\$493,351.56

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			
Compensated Absences		94,340.26		58,453.06	35,887.20		
Net Pension Liability		1,418,551.00		565,874.00	852,677.00		
Totals for Debt Entered:		\$1,512,891.26		\$624,327.06	\$888,564.20		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,831,264.36
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	195.31
Section 1 Total	\$2,831,459.67

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	22,332.46		22,332.46
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	458,346.23	103,587.78	561,934.01
8 Career and Technology Centers	1,707,870.00		1,707,870.00
9 Approved Private Schools	7,231.30	280,682.06	287,913.36
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	102,299.48	143,444.82	245,744.30
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	5,470.23	195.31	5,665.54
Section 2 Total	\$2,303,549.70	\$527,909.97	\$2,831,459.67