

LEA Name : Scranton SD
Address : 425 N Washington Ave
Scranton , PA 18503

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2018

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.

Pat Laffey, Ed.D.
Chief School Administrator Signature

2/13/19
Date

Wagner Orr
Board Secretary Signature

2/13/19
Date

Pat Laffey

(570)348-3443 Ext :

Contact Person

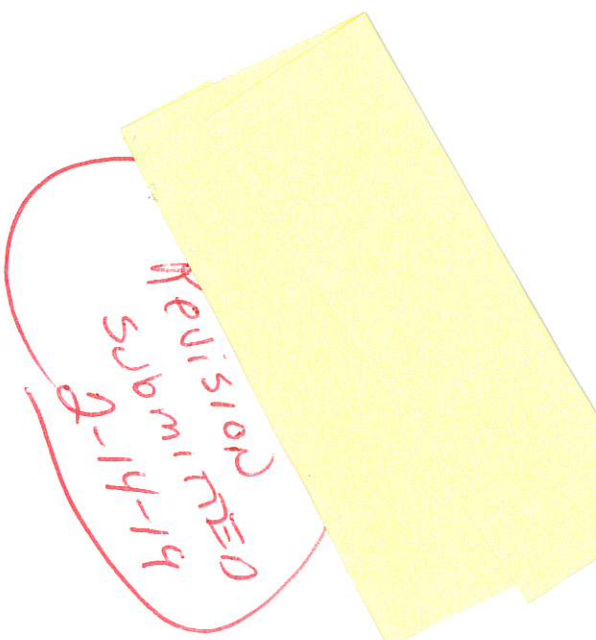
Contact Person Telephone Number

pat.laffey@ssdedu.org

(570)348-3451

Contact Person E-mail Address

Contact Person Fax Number



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

LEA Name : Scranton SD
AUN Number : 119357402
County : Lackawanna

Audit Certification Due:
12/31/2018

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

Date

Auditing Firm:

Michael A. Barbeti, CPA LLC
1421 East Drinker Street
Dunmore, PA, 18512-

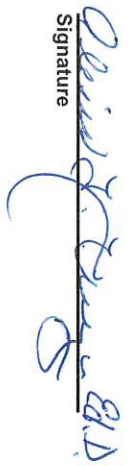
Auditor Contact Name: Carlo Celli

Auditor Phone: (570)346-2057

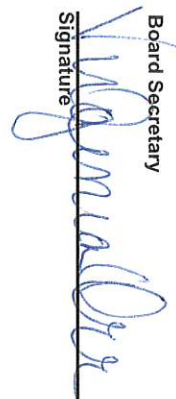
Auditor E-mail: ccelli@macbcpa.com

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

 Pat Laffey
Signature Date 2/13/19

Board Secretary

 _____
Signature Date 2/13/19

Pat Laffey

(570)348-3443 Ext :

Contact Person

Contact Person Telephone Number

pat.laffey@ssdedu.org

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pennsylvania
DEPARTMENT OF EDUCATIONGood morning! Cathy DelPrete
LEADDataEntryAndSubmission**CFRS**

Consolidated Financial Reporting System

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Home

LEA Contact Information

Data Entry

Import / Delete Data

Validations

Submit Data / Documents

Reports

Messaging

Fiscal Year: 2017-2018

Version: Original

LEA Completion Status: Started

Review Status: OCO Returned / IC Review Not Started

LEA Name: Scranton SD

AUN: 119357402

AFR - Submit Data / Documents (Submission and Electronic Signatures)**1. Submit Data**

Completion Status: Started

Submit AFR**2: Submit Documents**

By signing and electronically uploading these signed documents, I agree that the data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. This information has been prepared in accordance with generally accepted accounting principles and established Commonwealth of Pennsylvania reporting guidelines.

Select Document to Upload:

Other ACS and Audit Certification selections will not be available until AFR data has been submitted Audit Certification 2-13-2019.pdf

File Name	* Document Type	File Type	Upload Date
Audit Certification 2-13-2019.pdf	Other	application/pdf	2/14/2019 9:42:43 AM
Accuracy Statement 2-13-2019.pdf	Other	application/pdf	2/14/2019 9:42:22 AM
Audit Certification.pdf	Audit Certification	application/pdf	12/31/2018 11:21:21 AM
Accuracy Certification Statement.pdf	Accuracy Certification Statement	application/pdf	12/31/2018 11:21:12 AM

* D denotes Deleted document

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Address : 425 N Washington Ave
Scranton, PA 18503

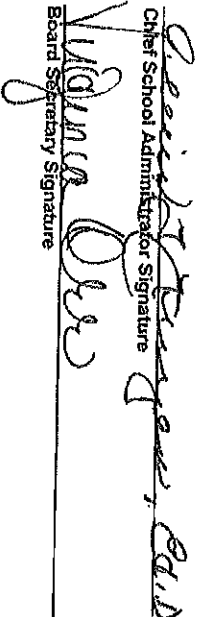
County : Lackawanna
AUN Number : 119357402
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2018

Pennsylvania Department of Education
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Chief School Administrator Signature

Date 12/28/18
Date 12/28/18

Board Secretary Signature

Pat Laffey

Contact Person

pat.laffey@ssdedu.org

Contact Person E-mail Address

(570)348-3443 Ext :

Contact Person Telephone Number

(570)348-3451

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2018

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

LEA Name : Scranton SD

AUN Number : 119357402

County : Lackawanna

Audit Certification Due:
12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 12-31-2018

Date

Auditing Firm:

Michael A. Barbetti CPA LLC
1421 East Drinker Street
Dunmore, PA 18512

Auditor Contact Name:

Carlo Celli
Auditor Phone: 570.346.2057
Auditor E-mail: ccelli@unabcpa.com

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Chief School Administrator:

Signature Pat Laffey Date 12/28/18

Pat Laffey

Contact Person

pat.laffey@ssodedu.org

Contact Person E-mail Address

Board Secretary

Signature Virginia O'Leary Date 12/28/18

(570)348-3443 Ext:

Contact Person Telephone Number

(570)348-3451

Contact Person Fax Number

Audit Certification

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Chief School Administrator

Signature

Date

Pat Laffey

Contact Person

pat.laffey@ssdedu.org

Contact Person E-mail Address

Board Secretary

Signature

Date

(570)348-3443

Ext :

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41150	Expenditure Detail - There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other". Expenditure 5150-990, Fund 40: \$1,938,835.00	Bond Discount
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Bonds issued in 2018 with first interest payments not due until after 6/30/2018
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: \$7,540.35 Prior Year SESS Schedule 2350: \$44,501.72	Special Ed Legal coded to 1200 Function

Amounts Expressed in Whole Dollars		General Fund	Public Purpose Trust	Other Compt. Approved	Athletic / Activity	Capital Reserve (890)
		(10)	(27)	(28)	(29)	1850 (31)
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	30,319,028				
0110	Investments					
0120	Taxes Receivable	2,621,170				
0130	Due From Other Funds	97,000				
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$33,037,198				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$33,037,198				

Amounts Expressed in Whole Dollars						
		Capital Reserve (1431)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	291,065	5,202,702	4,455,647		40,268,442
0110	Investments					
0120	Taxes Receivable					2,621,170
0130	Due From Other Funds					97,000
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$291,065	\$5,202,702	\$4,455,647		\$42,986,612
0910	Deferred Outflows of Resources					
		\$291,065	\$5,202,702	\$4,455,647		\$42,986,612
Total Assets And Deferred Outflows Of Resources						

Amounts Expressed in Whole Dollars

Liabilities And Deferred Inflows Of Resources And Fund Balances

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

0400 Due to Other Funds

5,277,781

0411 Due to Other Governments

0412 Due to Primary Government

0413 Due to Component Unit

0420 Accounts Payable

2,593,129

0430 Contracts Payable

0440 Current Portion of Long-Term Debt

0450 Short-Term Payables

0461 Accrued Salaries and Benefits

7,428,686

0462 Payroll Deductions and Withholding

1,607,542

0480 Unearned Revenues

0490 Other Current Liabilities

15,494,860

Total Liabilities

0950 Deferred Inflows of Resources

\$32,401,998

Fund Balances

2,150,739

0810 Nonspendable Fund Balance

0820 Restricted Fund Balance

0830 Committed Fund Balance

28,925,853

0840 Assigned Fund Balance

0850 Unassigned Fund Balance

(30,441,392)

Total Fund Balances

(\$1,515,539)

Total Liabilities, Deferred Inflows Of Resources And Fund Balances

\$33,037,198

Amounts Expressed in Whole Dollars					
		<u>Capital Reserve</u> (1431)	<u>Other Capital Projects</u> Fund (32)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
					<u>Total Governmental</u> Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments			(2,135,049)		3,142,732
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					2,593,129
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					7,428,686
0480 Unearned Revenues					1,607,542
0490 Other Current Liabilities					
Total Liabilities			(\$2,135,049)		15,494,860
0950 Deferred Inflows of Resources					\$30,266,949
Fund Balances					
0810 Nonspendable Fund Balance					2,150,739
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance			7,337,751	4,455,647	28,925,853
0850 Unassigned Fund Balance		291,065			11,793,398
Total Fund Balances		\$291,065	\$7,337,751	\$4,455,647	291,065
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$291,065	\$5,202,702	\$4,455,647	(30,441,392)
					\$10,568,924
					\$42,986,612

Amounts Expressed in Whole Dollars					
		<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>
		(10)	(27)	(28)	(29)
<u>Revenues</u>					
6000 Revenue from Local Sources		66,560,611			
7000 Revenue from State Sources		77,675,973			
8000 Revenue from Federal Sources		6,152,545			
Total Revenues		\$150,389,129			
<u>Expenditures</u>					
1000 Instruction		103,983,817			
2000 Support Services		41,566,154			
3000 Operation of Non-Instructional Services		1,749,962			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service		10,145,540			
5130 Refund of Prior Year Revenues / Receipts		345,785			
Total Expenditures		\$157,791,258			
Excess (Deficiency) Of Revenues Over Expenditures		(\$7,402,129)			
<u>Other Financing Sources (Uses)</u>					
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		457,931			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service - Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers - Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$457,931			

Capital Reserve (690,1850)
(31)

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	2,743	16,983	15,241		66,595,578
7000 Revenue from State Sources					77,675,973
8000 Revenue from Federal Sources					6,152,545
Total Revenues	\$2,743	\$16,983	\$15,241		\$150,424,096
Expenditures					
1000 Instruction					103,983,817
2000 Support Services			4,217,067		45,783,211
3000 Operation of Non-Instructional Services		500	12,300		1,762,762
4000 Facilities Acquisition, Construction and Improvement Services		12,371,680			12,371,680
5110 Debt Service			6,813,983		16,959,523
5130 Refund of Prior Year Revenues / Receipts					345,785
Total Expenditures		\$12,372,180	\$11,043,340		\$181,206,778
Excess (Deficiency) Of Revenues Over Expenditures	\$2,743	(\$12,355,197)	(\$11,028,099)		(\$30,782,682)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			98,500,000		98,500,000
9130 Bond Premiums			6,832,338		6,832,338
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		4,404,473			4,862,404
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service - Refunded Bonds			89,540,000		89,540,000
5150 Bond Discounts			1,938,835		1,938,835
5200 Interfund Transfers - Out		457,931	4,404,473		4,862,404
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$3,946,542	\$9,449,030		\$13,853,503

Amounts Expressed in Whole Dollars	General Fund	Public Purpose Trust	Other Compt. Approved	Athletic / Activity	Capital Reserve
	(10)	(27)	(28)	(29)	(690,1850)
Special And Extraordinary Items					(31)
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$6,944,198)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,428,659				
Fund Balance - End Of Year	(\$1,515,539)				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
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	\$2,743	(\$8,408,655)	(\$1,579,069)		(\$16,929,179)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	288,322	15,746,406	6,034,716		27,498,103
Fund Balance - End Of Year	\$291,065	\$7,337,751	\$4,455,647		\$10,568,924

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,081,342		455,692	1,537,034	508,925
0110 Investments					
0130 Due From Other Funds	3,143,432			3,143,432	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	49,926			49,926	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$4,274,700		\$455,692	\$4,730,392	\$508,925
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)	50,784			50,784	
0230 Machinery, Equipment and Furniture (Net)	425,553		26,714	452,267	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$476,337		\$26,714	\$503,051	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$4,751,037		\$482,406	\$5,233,443	\$508,925

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> Operations (52)	<u>Other Enterprise</u> (53)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	24,000		73,000	97,000	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$24,000		\$73,000	\$97,000	
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	\$24,000		\$73,000	\$97,000	
Net Position					
0950 Deferred Inflows of Resources					
0791 Net Investment in Capital Assets	476,337		26,714	503,051	
0008 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position	4,250,700		382,692	4,633,392	508,925
Total Net Position	\$4,727,037		\$409,406	\$5,136,443	\$508,925
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$4,751,037		\$482,406	\$5,233,443	\$508,925

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	220,222			220,222	
0071 Charges for Services			14,645	14,645	860,000
0072 Other Operating Revenue			40,175	40,175	
Total Operating Revenues	\$220,222		\$54,820	\$275,042	\$860,000
Operating Expenses					
100 Personnel Services – Salaries	176,286			176,286	
200 Personnel Services – Employee Benefits	75,561			75,561	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	5,257,320			5,257,320	
600 Supplies					
740 Depreciation	65,914		4,352	70,266	
810 Dues and Fees					
890 Miscellaneous Expenditures			16,351	16,351	886,105
Total Operating Expenses	\$5,575,071		\$20,703	\$5,595,774	\$886,105
Operating Income (Loss)	(\$5,354,849)		\$34,117	(\$5,320,732)	(\$26,105)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	19,779		4,147	23,926	5,233
6920 Contributions and Donations from Private Sources	4,000			4,000	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	251,211			251,211	
8000 Revenue from Federal Sources	6,084,202			6,084,202	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$6,359,192		\$4,147	\$6,363,339	\$5,233
Income (Loss) Before Contributions And Transfers	\$1,004,343		\$38,264	\$1,042,607	(\$20,872)

Amounts Expressed in Whole Dollars	Food Service	Child Care Operations	Other Enterprise	TOTAL	Internal Service
	(51)	(52)	(58)		(60)
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	\$1,004,343		\$38,264	\$1,042,607	(\$20,872)
0002 Net Position - Beginning of Fiscal Year	3,722,694		371,142	4,093,836	529,797
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$4,727,037		\$409,406	\$5,136,443	\$508,925

Amounts Expressed in Whole Dollars					
		<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u> <u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users		220,222		54,820	275,042
0012 Cash Receipts From Assessments Made to Other Funds					860,000
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services		5,250,810		16,351	5,267,161
0018 Cash Payments For Other Operating Expenses					866,105
Net Cash Provided By (Used For) Operating Activities		(\$5,030,588)		\$38,469	(\$4,992,119)
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000		4,000			4,000
0022 Receipts From State Sources - 7000		251,211			251,211
0023 Receipts From Federal Sources -8000		4,640,085			4,640,085
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$4,895,296			\$4,895,296
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500		19,779		4,147	23,926
0042 Purchase of Inv Securities / Deposits to Inv Pools					5,233
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

\$19,779

\$4,147

\$23,926

\$5,233

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(115,513)		42,616	(72,897)	(20,872)
0004 Cash and Cash Equivalents Beginning of Year	1,196,855		413,076	1,609,931	529,797
Cash and Cash Equivalents at Year End	\$1,081,342		\$455,692	\$1,537,034	\$508,925

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

0005 Operating Income (Loss) per REP	(5,354,849)	34,117	(5,320,732)	(26,105)
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Adjustments

0051 Depreciation and Net Amortization	65,914	4,352	70,266	
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)				
0055 Advances to Other Funds (0160)	251,836		251,836	
0056 (Inc) Dec in Inventories (0170)	6,511		6,511	
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)				
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)				
0065 Inc (Dec) in Net Pension Liabilities (0570)				
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)				
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)				
0062 Inc (Dec) in Unearned Revenue (0480)				
0063 Inc (Dec) in Other Current or Noncurrent Liabilities				
0067 Deferred Inflows (0950)				

Total Adjustments

Cash Provided By (Used For) Total

	\$324,261	\$4,352	\$328,613	
	(\$5,030,588)	\$38,469	(\$4,992,119)	(\$26,105)

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars		Private Purpose Trust	Investment Trust	Pension Trust	Activity
		(71)	(72)	(73)	(81)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		54,117			408,640
0110 Investments					23,704
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		\$54,117			\$432,344
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$54,117			\$432,344

Amounts Expressed in Whole Dollars					
		Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				462,757
0110	Investments				23,704
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					\$486,461
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$486,461

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				432,344
0950 Deferred Inflows of Resources				\$432,344
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	54,117			
Total Net Position	\$54,117			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$54,117			\$432,344

Amounts Expressed in Whole Dollars	Other Agency (99)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				432,344
0950 Deferred Inflows of Resources				\$432,344
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 - 0798)				
0799 Unrestricted Net Position				54,117
Total Net Position				\$54,117
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$486,461

Amounts Expressed in Whole Dollars	Private Purpose Trust	Investment Trust	Pension Trust	Discrete Component	Discrete Component	Total Fiduciary
	(71)	(72)	(73)	Units (98)	Units (99)	Funds
Additions						
0091 Gifts and Contributions		50,000				50,000
0092 Other Additions		362				362
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions						
Change in Net Position						
0006 Net Position – Beginning of Fiscal Year	\$50,362					\$50,362
0007 Net Position Held in Trust for Pension Benefits	3,755					3,755
Net Position - End of Fiscal Year	\$54,117					\$54,117

	Revenue Reported		Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
	In Current Year				
Revenue from Local Sources					
6111 Current Real Estate Taxes	39,226,906.00				39,226,906.00
6113 Public Utility Realty Taxes	62,915.15				62,915.15
6114 Payments in Lieu of Current Taxes - State / Local	70,390.21				70,390.21
6142 Current Act 511 Occupation Taxes - Flat Rate	171,754.45				171,754.45
6151 Current Act 511 Earned Income Taxes	10,915,829.43				10,915,829.43
6153 Current Act 511 Real Estate Transfer Taxes	780,368.93				780,368.93
6155 Current Act 511 Business Privilege Taxes	7,981,741.32				7,981,741.32
6411 Delinquent Real Estate Taxes	4,472,018.34				4,472,018.34
6500 Earnings on Investments	452,739.53				
6632 Federal IDEA Revenue Received as Pass Through	2,091,827.52				
6910 Rentals	61,515.00				
6942 Summer School Tuition	121,158.50				
6999 Other Revenues Not Specified Above	151,446.39				
TOTAL Revenue from Local Sources	\$66,560,610.77				\$63,681,923.83

Revenue from State Sources		Revenue Reported In Current Year
7110 Basic Education Funding		42,299,272.91
7160 Tuition for Orphans Subsidy		44,219.50
7170 School Improvement Grants		2,000,000.00
7271 Special Education funds for School-Aged Pupils		6,082,833.01
7299 Program Revenues Not Listed Previously in the 7200 Series		131.26
7311 Pupil Transportation Subsidy		1,241,468.54
7312 Nonpublic and Charter School Pupil Transportation Subsidy		172,095.00
7330 Health Services (Medical, Dental, Nurse, Act 25)		200,938.92
7340 State Property Tax Reduction Allocation		4,371,162.60
7501 PA Accountability Grants		301,662.74
7505 Ready to Learn Block Grant		1,836,814.00
7810 State Share of Social Security and Medicare Taxes		3,613,589.13
7820 State Share of Retirement Contributions		15,511,785.04
TOTAL Revenue from State Sources		\$77,675,972.65

Revenue from Federal Sources

	Revenue Reported In Current Year
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	97,010.14
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	4,279,226.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	693,874.24
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	187,917.76
8517 NCLB, Title IV - 21st Century Schools	37,686.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	856,830.58
TOTAL Revenue from Federal Sources	\$6,152,544.72

Other Financing Sources

9330 Capital Projects Fund Transfers

TOTAL Other Financing Sources

TOTAL FROM ALL SOURCES

Revenue Reported
In Current Year

457,931.00

\$457,931.00

\$150,847,059.14

\$63,681,923.83

Revenue from Local Sources	66,560,610.77
Revenue from State Sources	77,675,972.65
Revenue from Federal Sources	6,152,544.72
Other Financing Sources	457,931.00
TOTAL FROM ALL SOURCES	\$150,847,059.14

General Fund (10)	
1000 Instruction	
	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	52,696,158.10
Total Personnel Services – Salaries	\$52,696,158.10
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	3,844,840.59
230 PSERS Retirement Contributions	15,963,078.85
250 Unemployment Compensation	32,924.77
260 Workers' Compensation	792,301.30
270 Group Insurance – Self-Insurance	16,703,601.54
Total Personnel Services – Employee Benefits	\$37,336,747.05
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	33,597.02
322 Professional Educational Services – Ius	2,421,596.31
329 Professional Educational Services – Other	222,890.25
390 Other Purchased Professional and Technical Services	16,749.63
Total Purchased Professional and Technical Services	\$2,694,833.21
400 Purchased Property Services	
430 Repairs and Maintenance Services	11,380.58
440 Rentals	202,508.74
Total Purchased Property Services	\$213,889.32
500 Other Purchased Services	
510 Student Transportation Services	5,715.85
550 Printing and Binding	1,685.80
561 Tuition To Other School Districts Within the State	64,063.06
562 Tuition To Pennsylvania Charter Schools	5,743,571.71
563 Tuition To Nonpublic Schools	1,317,503.11
564 Tuition To Career and Technology Centers	1,908,846.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	214,880.84
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	151,885.27
580 Travel	3,465.62
594 IU Payment By/Withholding for Institutionalized Children's Programs – Special Classes	24,583.66
Total Other Purchased Services	\$9,436,200.92
600 Supplies	
610 General Supplies	1,034,169.71
640 Books and Periodicals	467,894.43
Total Supplies	\$1,502,064.14
700 Property	
752 Capital Equipment – Original and Additional	73,481.89
762 Capitalized Equipment - Replacement	6,234.52
Total Property	\$79,716.41
800 Other Objects	
810 Dues and Fees	5,654.00

General Fund (10)	
1000 Instruction	
800 Other Objects	
890 Miscellaneous Expenditures	
Total Other Objects	
Total 1000 Instruction	
	Total
	18,553.61
	\$24,207.61
	\$103,983,816.76

General Fund (10)					
1100 Regular Programs – Elementary / Secondary					
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries	18,552,972.21	20,055,541.27	2,121,484.19	40,729,997.67	
Total Personnel Services – Salaries	\$18,552,972.21	\$20,055,541.27	\$2,121,484.19	\$40,729,997.67	
200 <u>Personnel Services – Employee Benefits</u>					
220 Social Security Contributions	1,344,542.97	1,452,995.18	160,105.41	2,957,643.56	
230 PSERS Retirement Contributions	5,538,356.71	5,991,105.35	572,209.05	12,101,671.11	
250 Unemployment Compensation	11,525.38	12,485.83	876.96	24,888.17	
260 Workers' Compensation	268,075.52	281,268.57	22,859.99	572,204.08	
270 Group Insurance – Self-Insurance	5,741,303.07	6,227,005.62	581,821.82	12,550,130.51	
Total Personnel Services – Employee Benefits	\$12,903,803.65	\$13,964,860.55	\$1,337,873.23	\$28,206,537.43	
300 <u>Purchased Professional and Technical Services</u>					
310 Official / Administrative Services	8,329.08	9,023.18	4,812.76	22,165.02	
329 Professional Educational Services – Other	10,507.32	11,382.93		21,890.25	
Total Purchased Professional and Technical Services	\$18,836.40	\$20,406.11	\$4,812.76	\$44,055.27	
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance Services	5,462.68	5,917.90		11,380.58	
440 Rentals	97,204.20	105,304.54		202,508.74	
Total Purchased Property Services	\$102,666.88	\$111,222.44		\$213,889.32	
500 <u>Other Purchased Services</u>					
510 Student Transportation Services	2,119.56	2,296.19		4,415.75	
550 Printing and Binding	809.18	876.62		1,685.80	
561 Tuition To Other School Districts Within the State	22,644.90	32,962.20		55,607.10	
562 Tuition To Pennsylvania Charter Schools	1,856,641.50	2,002,931.40		3,859,572.90	
580 Travel	55.20	59.80		115.00	
Total Other Purchased Services	\$1,882,270.34	\$2,039,126.21		\$3,921,396.55	
600 <u>Supplies</u>					
610 General Supplies	412,777.99	363,378.56	31,384.27	807,540.82	
640 Books and Periodicals	153,712.95	166,522.36		320,235.31	
Total Supplies	\$566,490.94	\$529,900.92	\$31,384.27	\$1,127,776.13	
700 <u>Property</u>					
752 Capital Equipment – Original and Additional	8,203.74	8,887.39		17,091.13	
Total Property	\$8,203.74	\$8,887.39		\$17,091.13	
800 <u>Other Objects</u>					
810 Dues and Fees	2,713.92	2,940.08		5,654.00	
890 Miscellaneous Expenditures	8,905.73	9,647.88		18,553.61	
Total Other Objects	\$11,619.65	\$12,587.96		\$24,207.61	
Total 1100 Regular Programs – Elementary / Secondary	\$34,046,663.81	\$36,742,532.85	\$3,495,554.45	\$74,284,951.11	

General Fund (10)				
1110 Regular Programs				
	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	18,552,972.21	20,055,541.27	430,064.00	39,038,577.48
Total Personnel Services – Salaries	\$18,552,972.21	\$20,055,541.27	\$430,064.00	\$39,038,577.48
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,344,542.97	1,452,995.18	32,890.00	2,830,428.15
230 PSERS Retirement Contributions	5,538,356.71	5,991,105.35	27,748.00	11,557,210.06
250 Unemployment Compensation	11,525.38	12,485.83		24,011.21
260 Workers' Compensation	268,075.52	281,268.57		549,344.09
270 Group Insurance – Self-Insurance	5,741,303.07	6,227,005.62	121,892.00	12,090,200.69
Total Personnel Services – Employee Benefits	\$12,903,803.65	\$13,964,860.55	\$182,530.00	\$27,051,194.20
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	8,329.08	9,023.18		17,352.26
329 Professional Educational Services – Other	10,507.32	11,382.93		21,890.25
Total Purchased Professional and Technical Services	\$18,836.40	\$20,406.11		\$39,242.51
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	5,462.68	5,917.90		11,380.58
440 Rentals	97,204.20	105,304.54		202,508.74
Total Purchased Property Services	\$102,666.88	\$111,222.44		\$213,889.32
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,119.56	2,296.19		4,415.75
550 Printing and Binding	809.18	876.62		1,685.80
561 Tuition To Other School Districts Within the State	22,644.90	32,962.20		55,607.10
562 Tuition To Pennsylvania Charter Schools	1,856,641.50	2,002,931.40		3,859,572.90
580 Travel	55.20	59.80		115.00
Total Other Purchased Services	\$1,882,270.34	\$2,039,126.21		\$3,921,396.55
600 <u>Supplies</u>				
610 General Supplies	412,777.99	363,378.56		776,156.55
640 Books and Periodicals	153,712.95	166,522.36		320,235.31
Total Supplies	\$566,490.94	\$529,900.92		\$1,096,391.86
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	8,203.74	8,887.39		17,091.13
Total Property	\$8,203.74	\$8,887.39		\$17,091.13
800 <u>Other Objects</u>				
810 Dues and Fees	2,713.92	2,940.08		5,654.00
890 Miscellaneous Expenditures	8,905.73	9,647.88		18,553.61
Total Other Objects	\$11,619.65	\$12,587.96		\$24,207.61
Total 1110 Regular Programs	\$34,046,863.81	\$36,742,532.85	\$612,594.00	\$71,401,990.66

General Fund (10)		Elementary	Secondary	Federal	Total
1190 Federally-Funded Regular Programs					
100 <u>Personnel Services - Salaries</u>					
100 Personnel Services - Salaries				1,691,420.19	1,691,420.19
Total Personnel Services - Salaries				\$1,691,420.19	\$1,691,420.19
200 <u>Personnel Services - Employee Benefits</u>					
220 Social Security Contributions				127,215.41	127,215.41
230 PSERS Retirement Contributions				544,461.05	544,461.05
250 Unemployment Compensation				876.96	876.96
260 Workers' Compensation				22,859.99	22,859.99
270 Group Insurance - Self-Insurance				459,929.82	459,929.82
Total Personnel Services - Employee Benefits				\$1,155,343.23	\$1,155,343.23
300 <u>Purchased Professional and Technical Services</u>					
310 Official / Administrative Services				4,812.76	4,812.76
Total Purchased Professional and Technical Services				\$4,812.76	\$4,812.76
600 <u>Supplies</u>					
610 General Supplies				31,384.27	31,384.27
Total Supplies				\$31,384.27	\$31,384.27
Total 1190 Federally-Funded Regular Programs				\$2,882,960.45	\$2,882,960.45

General Fund (10)					
1200 Special Programs – Elementary / Secondary					
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					
Total Personnel Services – Salaries	3,991,143.65	4,416,436.36	2,108,796.65	10,516,376.66	
200 Personnel Services – Employee Benefits	\$3,991,143.65	\$4,416,436.36	\$2,108,796.65	\$10,516,376.66	
220 Social Security Contributions	350,294.78	381,541.40	47,025.83	778,862.01	
230 PSERS Retirement Contributions	1,528,843.29	1,664,280.91	200,687.88	3,393,812.08	
250 Unemployment Compensation	3,339.96	3,618.57	5.58	6,964.11	
260 Workers' Compensation	94,591.74	97,217.78	842.40	192,651.92	
270 Group Insurance – Self-Insurance	1,412,663.34	1,553,806.21	652,291.75	3,618,761.30	
Total Personnel Services – Employee Benefits	\$3,389,733.11	\$3,700,464.87	\$900,853.44	\$7,991,051.42	
300 Purchased Professional and Technical Services					
322 Professional Educational Services – Ius	1,162,418.21	1,259,178.10		2,421,596.31	
329 Professional Educational Services – Other	100,500.00	100,500.00		201,000.00	
Total Purchased Professional and Technical Services	\$1,262,918.21	\$1,359,678.10		\$2,622,596.31	
500 Other Purchased Services					
510 Student Transportation Services	624.05	676.05		1,300.10	
562 Tuition To Pennsylvania Charter Schools	906,190.39	977,808.42		1,883,998.81	
563 Tuition To Nonpublic Schools	630,530.54	686,972.57		1,317,503.11	
567 Tuition To Approved Private Schools (APs) and PA Chartered Schools for the Deaf and Blind	103,142.80	111,738.04		214,880.84	
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	72,904.92	78,980.35		151,885.27	
580 Travel	170.21	3,180.41		3,350.62	
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	11,800.16	12,783.50		24,583.66	
Total Other Purchased Services	\$1,725,363.07	\$1,872,139.34		\$3,597,502.41	
600 Supplies					
610 General Supplies	52,723.33	50,489.41		103,212.74	
640 Books and Periodicals	70,656.81	76,303.31		146,960.12	
Total Supplies	\$123,380.14	\$126,792.72		\$250,172.86	
700 Property					
752 Capital Equipment – Original and Additional	26,827.57	29,063.19		55,890.76	
762 Capitalized Equipment - Replacement	2,992.57	3,241.95		6,234.52	
Total Property	\$29,820.14	\$32,305.14		\$62,125.28	
Total 1200 Special Programs – Elementary / Secondary	\$10,522,358.32	\$11,507,816.53	\$3,009,650.09	\$25,039,824.94	

General Fund (10)				
1210 Life Skills Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	259,590.01	287,047.27	138,355.00	684,992.28
Total Personnel Services – Salaries	\$259,590.01	\$287,047.27	\$138,355.00	\$684,992.28
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	22,801.07	24,807.62	2,555.00	50,163.69
230 PSERS Retirement Contributions	101,483.64	110,393.85	10,877.00	222,754.49
250 Unemployment Compensation	220.50	238.87		459.37
260 Workers' Compensation	5,387.29	5,836.44		11,223.73
270 Group Insurance – Self-Insurance	77,879.99	87,168.48	67,164.00	232,212.47
Total Personnel Services – Employee Benefits	\$207,772.49	\$228,445.26	\$80,596.00	\$516,813.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	259,007.71	280,591.71		539,599.42
Total Purchased Professional and Technical Services	\$259,007.71	\$280,591.71		\$539,599.42
500 Other Purchased Services				
510 Student Transportation Services	60.00	65.00		125.00
563 Tuition To Nonpublic Schools	34,355.04	37,217.95		71,572.99
Total Other Purchased Services	\$34,415.04	\$37,282.95		\$71,697.99
600 Supplies				
610 General Supplies	1,903.19	2,061.78		3,964.97
640 Books and Periodicals	708.55	767.60		1,476.15
Total Supplies	\$2,611.74	\$2,829.38		\$5,441.12
700 Property				
752 Capital Equipment – Original and Additional	460.68	499.07		959.75
762 Capitalized Equipment - Replacement	1,318.54	1,428.41		2,746.95
Total Property	\$1,779.22	\$1,927.48		\$3,706.70
Total 1210 Life Skills Support	\$765,176.21	\$838,124.05	\$218,951.00	\$1,822,251.26

General Fund (10)				
	Elementary	Secondary	Federal	Total
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	52,066.89	56,618.13		108,685.02
Total Personnel Services – Salaries	\$52,066.89	\$56,618.13		\$108,685.02
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,855.82	4,177.14		8,032.96
230 PSERS Retirement Contributions	16,890.99	18,298.59		35,189.58
250 Unemployment Compensation	16.41	17.78		34.19
260 Workers' Compensation	601.70	651.81		1,253.51
270 Group Insurance – Self-Insurance	9,946.76	10,775.66		20,722.42
Total Personnel Services – Employee Benefits	\$31,311.68	\$33,920.98		\$65,232.66
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	53,174.08	57,605.26		110,779.34
Total Purchased Professional and Technical Services	\$53,174.08	\$57,605.26		\$110,779.34
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	57,521.00	62,314.42		119,835.42
Total Other Purchased Services	\$57,521.00	\$62,314.42		\$119,835.42
600 Supplies				
610 General Supplies	3,328.31	3,605.67		6,933.98
640 Books and Periodicals	12,824.57	13,893.29		26,717.86
Total Supplies	\$16,152.88	\$17,498.96		\$33,651.84
700 Property				
752 Capital Equipment – Original and Additional	3,706.35	4,015.21		7,721.56
762 Capitalized Equipment - Replacement	480.00	520.00		1,000.00
Total Property	\$4,186.35	\$4,535.21		\$8,721.56
Total 1220 Sensory Support	\$214,412.88	\$232,492.96		\$446,905.84

General Fund (10)				
	Elementary	Secondary	Federal	Total
1230 Emotional Support				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,109,288.06	1,225,862.48	573,098.00	2,908,248.54
Total Personnel Services – Salaries	\$1,109,288.06	\$1,225,862.48	\$573,098.00	\$2,908,248.54
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	96,984.34	105,507.24	10,581.00	213,072.58
230 PSERS Retirement Contributions	423,100.40	460,236.25	45,060.00	928,396.65
250 Unemployment Compensation	844.35	914.71		1,759.06
260 Workers' Compensation	10,709.56	12,478.85		23,188.41
270 Group Insurance – Self-Insurance	338,435.56	373,812.61	172,178.00	884,426.17
Total Personnel Services – Employee Benefits	\$870,074.21	\$952,949.66	\$227,819.00	\$2,050,842.87
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	443,995.64	480,995.29		924,990.93
Total Purchased Professional and Technical Services	\$443,995.64	\$480,995.29		\$924,990.93
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	564.05	611.05		1,175.10
562 Tuition To Pennsylvania Charter Schools	800.00			800.00
563 Tuition To Nonpublic Schools	324,376.93	352,274.99		676,651.92
Total Other Purchased Services	\$325,740.98	\$352,886.04		\$678,627.02
600 <u>Supplies</u>				
610 General Supplies	235.20	254.80		490.00
640 Books and Periodicals	35,798.33	38,781.53		74,579.86
Total Supplies	\$36,033.53	\$39,036.33		\$75,069.86
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,417.36	1,535.47		2,952.83
762 Capitalized Equipment – Replacement	243.92	264.25		508.17
Total Property	\$1,661.28	\$1,799.72		\$3,461.00
Total 1230 Emotional Support	\$2,786,793.70	\$3,053,529.52	\$800,917.00	\$6,641,240.22

General Fund (10)				
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,570,198.69	2,846,908.48	1,397,343.65	6,814,450.82
Total Personnel Services – Salaries	\$2,570,198.69	\$2,846,908.48	\$1,397,343.65	\$6,814,450.82
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	226,653.55	247,049.40	33,889.83	507,592.78
230 PSERS Retirement Contributions	987,368.26	1,075,352.22	144,750.88	2,207,471.36
250 Unemployment Compensation	2,258.70	2,447.21	5.58	4,711.49
260 Workers' Compensation	77,893.19	78,250.68	842.40	156,986.27
270 Group Insurance – Self-Insurance	986,401.03	1,082,049.46	412,949.75	2,481,400.24
Total Personnel Services – Employee Benefits	\$2,280,574.73	\$2,485,148.97	\$592,438.44	\$5,358,162.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	118,979.76	128,786.41		247,766.17
329 Professional Educational Services – Other	100,500.00	100,500.00		201,000.00
Total Purchased Professional and Technical Services	\$219,479.76	\$229,286.41		\$448,766.17
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	905,390.39	977,808.42		1,883,198.81
563 Tuition To Nonpublic Schools	214,277.57	235,165.21		449,442.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	103,142.80	111,738.04		214,880.84
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	72,904.92	78,980.35		151,885.27
580 Travel	170.21	3,180.41		3,350.62
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	11,800.16	12,783.50		24,583.66
Total Other Purchased Services	\$1,307,686.05	\$1,419,655.93		\$2,727,341.98
600 Supplies				
610 General Supplies	37,173.37	37,455.87		74,629.24
640 Books and Periodicals	16,390.73	17,756.62		34,147.35
Total Supplies	\$53,564.10	\$55,212.49		\$108,776.59
700 Property				
752 Capital Equipment – Original and Additional	7,044.77	7,631.83		14,676.60
762 Capitalized Equipment - Replacement	266.11	288.29		554.40
Total Property	\$7,310.88	\$7,920.12		\$15,231.00
Total 1240 Academic Support	\$6,438,814.21	\$7,044,132.40	\$1,989,782.09	\$15,472,728.70

General Fund (10)				
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,417,673.68	2,680,948.30	1,397,343.65	6,495,965.63
Total Personnel Services – Salaries	\$2,417,673.68	\$2,680,948.30	\$1,397,343.65	\$6,495,965.63
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	215,220.08	234,663.14	33,889.83	483,773.05
230 PSERS Retirement Contributions	937,683.08	1,021,526.60	144,750.88	2,103,960.56
250 Unemployment Compensation	2,189.44	2,372.17	5.58	4,567.19
260 Workers' Compensation	76,021.22	76,222.72	842.40	153,086.34
270 Group Insurance – Self-Insurance	942,629.08	1,034,629.84	412,949.75	2,390,208.67
Total Personnel Services – Employee Benefits	\$2,173,742.90	\$2,369,414.47	\$592,438.44	\$5,135,595.81
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	118,979.76	128,786.41		247,766.17
329 Professional Educational Services – Other	100,500.00	100,500.00		201,000.00
Total Purchased Professional and Technical Services	\$219,479.76	\$229,286.41		\$448,766.17
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	905,390.39	977,808.42		1,883,198.81
563 Tuition To Nonpublic Schools	210,883.49	231,488.29		442,371.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	103,142.80	111,738.04		214,880.84
580 Travel	170.21	3,180.41		3,350.62
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	11,800.16	12,783.50		24,583.66
Total Other Purchased Services	\$1,231,387.05	\$1,336,998.66		\$2,568,385.71
600 Supplies				
610 General Supplies	37,173.37	37,455.87		74,629.24
640 Books and Periodicals	15,924.34	17,251.37		33,175.71
Total Supplies	\$53,097.71	\$54,707.24		\$107,804.95
700 Property				
752 Capital Equipment – Original and Additional	6,876.31	7,449.33		14,325.64
762 Capitalized Equipment - Replacement	266.11	288.29		554.40
Total Property	\$7,142.42	\$7,737.62		\$14,880.04
Total 1241 Learning Support – Public	\$6,102,523.52	\$6,679,092.70	\$1,989,762.09	\$14,771,398.31

General Fund (10)				
1242 Learning Support – PRRI				
500 <u>Other Purchased Services</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	72,904.92	78,980.35		151,885.27
Total Other Purchased Services	\$72,904.92	\$78,980.35		\$151,885.27
Total 1242 Learning Support – PRRI	\$72,904.92	\$78,980.35		\$151,885.27

General Fund (10)

1243 Gifted Support

100 Personnel Services - Salaries

152,525.01 165,960.18 318,485.19

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

11,433.47 12,386.26 23,819.73

49,685.18 53,825.62 103,510.80

69.26 75.04 144.30

1,871.97 2,027.96 3,899.93

43,771.95 47,419.62 91,191.57

Total Personnel Services - Employee Benefits

500 Other Purchased Services

3,394.08 3,676.92 7,071.00

Total Other Purchased Services

466.39 505.25 971.64

Total Supplies

700 Property

168.46 182.50 350.96

Total Property

Total 1243 Gifted Support

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
152,525.01	165,960.18		318,485.19
\$152,525.01	\$165,960.18		\$318,485.19
11,433.47	12,386.26		23,819.73
49,685.18	53,825.62		103,510.80
69.26	75.04		144.30
1,871.97	2,027.96		3,899.93
43,771.95	47,419.62		91,191.57
\$106,831.83	\$115,734.50		\$222,566.33
3,394.08	3,676.92		7,071.00
\$3,394.08	\$3,676.92		\$7,071.00
466.39	505.25		971.64
\$466.39	\$505.25		\$971.64
168.46	182.50		350.96
\$168.46	\$182.50		\$350.96
\$263,385.77	\$286,059.35		\$549,445.12

General Fund (10)				
1270 Multi-Handicapped Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services -- Ius	287,261.02	311,199.43		598,460.45
Total Purchased Professional and Technical Services	\$287,261.02	\$311,199.43		\$598,460.45
600 <u>Supplies</u>				
610 General Supplies	6,564.26	7,111.29		13,675.55
640 Books and Periodicals	4,711.63	5,104.27		9,815.90
Total Supplies	\$11,275.89	\$12,215.56		\$23,491.45
700 <u>Property</u>				
752 Capital Equipment -- Original and Additional	14,198.41	15,381.61		29,580.02
762 Capitalized Equipment -- Replacement	684.00	741.00		1,425.00
Total Property	\$14,882.41	\$16,122.61		\$31,005.02
Total 1270 Multi-Handicapped Support	\$313,419.32	\$339,537.60		\$652,956.92

General Fund (10)				
1280 Early Intervention Support				
600 Supplies				
610 General Supplies		3,519.00		3,519.00
640 Books and Periodicals		223.00		223.00
Total Supplies		\$3,742.00		\$3,742.00
Total 1280 Early Intervention Support		\$3,742.00		\$3,742.00

General Fund (10)				
	Elementary	Secondary	Federal	Total
1300 Vocational Education				
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,908,846.00		1,908,846.00
Total Other Purchased Services		\$1,908,846.00		\$1,908,846.00
600 Supplies				
610 General Supplies		5,688.00		5,688.00
640 Books and Periodicals		699.00		699.00
Total Supplies		\$6,387.00		\$6,387.00
700 Property				
752 Capital Equipment -- Original and Additional		500.00		500.00
Total Property		\$500.00		\$500.00
Total 1300 Vocational Education		\$1,915,733.00		\$1,915,733.00

General Fund (10)				
1400 Other Instructional Programs - Elementary / Secondary				
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries		250,064.52		250,064.52
Total Personnel Services - Salaries		\$250,064.52		\$250,064.52
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions		19,166.61		19,166.61
230 PSERS Retirement Contributions		80,831.69		80,831.69
250 Unemployment Compensation		1,042.49		1,042.49
260 Workers' Compensation		22,963.30		22,963.30
270 Group Insurance - Self-Insurance		455,046.73		455,046.73
Total Personnel Services - Employee Benefits		\$579,050.82		\$579,050.82
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services		11,432.00		11,432.00
Total Purchased Professional and Technical Services		\$11,432.00		\$11,432.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		8,455.96		8,455.96
Total Other Purchased Services		\$8,455.96		\$8,455.96
600 <u>Supplies</u>				
610 General Supplies		1,633.00		1,633.00
Total Supplies		\$1,633.00		\$1,633.00
Total 1400 Other Instructional Programs - Elementary / Secondary		\$850,636.30		\$850,636.30

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

	Elementary	Secondary	Federal	Total
		2,909.50		2,909.50
		\$2,909.50		\$2,909.50
		223.03		223.03
		949.58		949.58
		5,036.00		5,036.00
		\$6,208.61		\$6,208.61
		\$9,118.11		\$9,118.11

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSEERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	Elementary	Secondary	Federal	Total
		45,428.25		45,428.25
		\$45,428.25		\$45,428.25
		3,481.17		3,481.17
		14,829.26		14,829.26
		1.14		1.14
		172.38		172.38
		2,770.84		2,770.84
		\$21,254.79		\$21,254.79
		\$66,683.04		\$66,683.04

General Fund (10)				
1440 Alternative Regular Education Programs				
500 <u>Other Purchased Services</u>				
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>
		8,455.96		8,455.96
		\$8,455.96		\$8,455.96
		\$8,455.96		\$8,455.96

General Fund (10)				
1441 Adjudicated / Court-Placed Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		8,455.96		8,455.96
Total Other Purchased Services		\$8,455.96		\$8,455.96
Total 1441 Adjudicated / Court-Placed Programs		\$8,455.96		\$8,455.96

General Fund (10)			
	Elementary	Secondary	Federal
			Total
1490 Additional Other Instructional Programs			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	201,726.77		201,726.77
Total Personnel Services – Salaries	\$201,726.77		\$201,726.77
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions	15,462.41		15,462.41
230 PSERS Retirement Contributions	65,052.85		65,052.85
250 Unemployment Compensation	1,041.35		1,041.35
260 Workers' Compensation	17,754.92		17,754.92
270 Group Insurance – Self-Insurance	452,275.89		452,275.89
Total Personnel Services – Employee Benefits	\$551,587.42		\$551,587.42
300 <u>Purchased Professional and Technical Services</u>			
310 Official / Administrative Services	11,432.00		11,432.00
Total Purchased Professional and Technical Services	\$11,432.00		\$11,432.00
600 <u>Supplies</u>			
610 General Supplies	1,633.00		1,633.00
Total Supplies	\$1,633.00		\$1,633.00
Total 1490 Additional Other Instructional Programs	\$766,379.19		\$766,379.19

General Fund (10)			
1500 Nonpublic School Programs			
	Elementary	Secondary	Total
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	3,261.25		3,268.25
Total Personnel Services – Salaries	\$3,261.25		\$3,268.25
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions	249.41		249.41
230 PSERS Retirement Contributions	1,047.97		1,047.97
Total Personnel Services – Employee Benefits	\$1,297.38		\$1,297.38
300 <u>Purchased Professional and Technical Services</u>			
390 Other Purchased Professional and Technical Services	16,749.63		16,749.63
Total Purchased Professional and Technical Services	\$16,749.63		\$16,749.63
600 <u>Supplies</u>			
610 General Supplies	87,491.15		87,491.15
Total Supplies	\$87,491.15		\$87,491.15
Total 1500 Nonpublic School Programs	\$108,799.41		\$108,806.41

General Fund (10)				
1800 Pre-Kindergarten				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,196,451.00	1,196,451.00
Total Personnel Services – Salaries			\$1,196,451.00	\$1,196,451.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		88,919.00		88,919.00
230 PSERS Retirement Contributions		385,716.00		385,716.00
250 Unemployment Compensation		30.00		30.00
260 Workers' Compensation		4,482.00		4,482.00
270 Group Insurance – Self-Insurance		79,663.00		79,663.00
Total Personnel Services – Employee Benefits		\$558,810.00		\$558,810.00
600 Supplies				
610 General Supplies		28,604.00		28,604.00
Total Supplies		\$28,604.00		\$28,604.00
Total 1800 Pre-Kindergarten		\$1,783,865.00		\$1,783,865.00

General Fund (10)				
1801 Pre-K Instruction				
	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,196,451.00	1,196,451.00
Total Personnel Services – Salaries			\$1,196,451.00	\$1,196,451.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			88,919.00	88,919.00
230 PSERS Retirement Contributions			385,716.00	385,716.00
250 Unemployment Compensation			30.00	30.00
260 Workers' Compensation			4,482.00	4,482.00
270 Group Insurance – Self-Insurance			79,663.00	79,663.00
Total Personnel Services – Employee Benefits			\$558,810.00	\$558,810.00
600 <u>Supplies</u>				
610 General Supplies			28,604.00	28,604.00
Total Supplies			\$28,604.00	\$28,604.00
Total 1801 Pre-K Instruction			\$1,783,865.00	\$1,783,865.00

General Fund (10)		
2000 Support Services		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries	17,684,762.09	
Total Personnel Services – Salaries	\$17,684,762.09	
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider	95.00	
220 Social Security Contributions	1,320,372.63	
230 PSEERS Retirement Contributions	5,555,923.15	
250 Unemployment Compensation	10,597.01	
260 Workers' Compensation	313,329.78	
270 Group Insurance – Self-Insurance	5,491,786.54	
Total Personnel Services – Employee Benefits	\$12,692,104.11	
300 Purchased Professional and Technical Services		
310 Official / Administrative Services	59,396.63	
329 Professional Educational Services – Other	6,704.00	
330 Other Professional Services	434,467.26	
390 Other Purchased Professional and Technical Services	153,403.00	
Total Purchased Professional and Technical Services	\$653,970.89	
400 Purchased Property Services		
410 Cleaning Services	4,329.80	
420 Utility Services	1,418,882.00	
430 Repairs and Maintenance Services	677,031.05	
440 Rentals	437,333.59	
490 Other Purchased Property Services	71.25	
Total Purchased Property Services	\$2,537,647.69	
500 Other Purchased Services		
513 Contracted Carriers	4,294,325.00	
516 Student Transportation Services From the IU	522,383.18	
523 General Property and Liability Insurance	488,979.00	
529 Other Insurance	13,000.00	
530 Communications	324,914.03	
541 Advertising Related to Federal Grant Awards	14,964.43	
550 Printing and Binding	6,125.00	
580 Travel	29,147.43	
595 IU Payments By Withholding	106,280.58	
Total Other Purchased Services	\$5,800,118.65	
600 Supplies		
610 General Supplies	785,972.33	
620 Energy	592,070.93	
640 Books and Periodicals	13,849.90	
Total Supplies	\$1,391,893.16	
700 Property		
752 Capital Equipment – Original and Additional	71,052.31	
756 Capitalized Technology Hardware and Equipment – Original	76.94	

General Fund (10)		
2000 Support Services		
700 <u>Property</u>		<u>Total</u>
762 Capitalized Equipment - Replacement	237,473.00	
Total Property	\$308,602.25	
800 <u>Other Objects</u>		
810 Dues and Fees	5,995.69	
830 Interest	384,342.00	
890 Miscellaneous Expenditures	106,717.69	
Total Other Objects	\$497,055.38	
Total 2000 Support Services	\$41,566,154.22	

General Fund (10)				
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,187,477.06	1,326,005.54	145,316.00	2,955,006.61
Total Personnel Services – Salaries	\$1,187,477.06	\$1,326,005.54	\$145,316.00	\$2,955,006.61
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	89,083.88	99,515.02	11,117.00	220,075.67
230 PSERS Retirement Contributions	384,627.75	411,470.39	13,107.00	897,483.14
250 Unemployment Compensation	741.72	807.35		1,657.18
260 Workers' Compensation	18,621.26	19,508.44		41,040.30
270 Group Insurance – Self-Insurance	374,855.79	420,221.28	26,528.00	879,123.90
Total Personnel Services – Employee Benefits	\$867,930.40	\$951,522.48	\$50,752.00	\$2,039,380.19
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	3,891.56	4,215.86		8,107.42
Total Purchased Professional and Technical Services	\$3,891.56	\$4,215.86		\$8,107.42
500 Other Purchased Services				
580 Travel	676.33	732.69		1,409.02
Total Other Purchased Services	\$676.33	\$732.69		\$1,409.02
600 Supplies				
610 General Supplies	10,031.79	10,080.51		20,112.30
Total Supplies	\$10,031.79	\$10,080.51		\$20,112.30
Total 2100 Support Services – Students	\$2,070,007.14	\$2,292,557.08	\$196,068.00	\$5,024,015.54

General Fund (10)				
2110 Supervision of Student Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	211,885.96	229,543.12		441,429.08
Total Personnel Services – Salaries	\$211,885.96	\$229,543.12		\$441,429.08
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	15,644.61	16,945.09		32,589.70
230 PSERS Retirement Contributions	67,825.87	73,478.03		141,303.90
250 Unemployment Compensation	36.07	39.08		75.15
260 Workers' Compensation	1,421.34	1,539.79		2,961.13
270 Group Insurance – Self-Insurance	26,243.87	28,430.85		54,674.72
Total Personnel Services – Employee Benefits	\$111,168.76	\$120,432.84		\$231,601.60
500 <u>Other Purchased Services</u>				
580 Travel	676.33	732.69		1,409.02
Total Other Purchased Services	\$676.33	\$732.69		\$1,409.02
600 <u>Supplies</u>				
610 General Supplies	86.99	94.23		181.22
Total Supplies	\$86.99	\$94.23		\$181.22
Total 2110 Supervision of Student Services	\$323,818.04	\$350,802.88		\$674,620.92

General Fund (10)

2111 Supervision of Student Services – Head of Component

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	15,874.74	17,197.64		33,072.38
Total Personnel Services – Salaries	\$15,874.74	\$17,197.64		\$33,072.38

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

220 Social Security Contributions	1,028.32	1,114.02		2,142.34
230 PSERS Retirement Contributions	4,683.83	5,074.15		9,757.98
250 Unemployment Compensation	0.36	0.40		0.76
260 Workers' Compensation	55.16	59.76		114.92
270 Group Insurance – Self-Insurance	886.67	960.56		1,847.23
Total Personnel Services – Employee Benefits	\$6,654.34	\$7,208.89		\$13,863.23

500 Other Purchased Services

580 Travel

Total Other Purchased Services

580 Travel	676.33	732.69		1,409.02
Total Other Purchased Services	\$676.33	\$732.69		\$1,409.02

600 Supplies

610 General Supplies

Total Supplies

610 General Supplies	86.99	94.23		181.22
Total Supplies	\$86.99	\$94.23		\$181.22

Total 2111 Supervision of Student Services – Head of Component

Total 2111 Supervision of Student Services – Head of Component	\$23,292.40	\$25,233.45		\$48,525.85
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General Fund (10)

2119 Supervision of Student Services – All Other Supervision

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 2119 Supervision of Student Services – All Other Supervision

	Elementary	Secondary	Federal	Total
	196,011.22	212,345.48		408,356.70
	\$196,011.22	\$212,345.48		\$408,356.70
	14,613.29	15,831.07		30,444.36
	63,142.04	68,403.88		131,545.92
	35.71	38.68		74.39
	1,366.18	1,480.03		2,846.21
	25,357.20	27,470.29		52,827.49
	\$104,514.42	\$113,223.95		\$217,738.37
	\$300,525.64	\$325,569.43		\$626,095.07

General Fund (10)				
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	536,813.05	581,806.18		1,118,619.23
Total Personnel Services – Salaries	\$536,813.05	\$581,806.18		\$1,118,619.23
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	40,576.78	43,958.18		84,534.96
230 PSERS Retirement Contributions	175,780.79	172,344.51		348,125.30
250 Unemployment Compensation	631.33	683.95		1,315.28
260 Workers' Compensation	14,870.50	14,870.50		29,741.00
270 Group Insurance – Self-Insurance	305,285.04	329,654.05		634,939.09
Total Personnel Services – Employee Benefits	\$537,144.44	\$561,511.19		\$1,098,655.63
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	3,891.56	4,215.86		8,107.42
Total Purchased Professional and Technical Services	\$3,891.56	\$4,215.86		\$8,107.42
600 Supplies				
610 General Supplies	9,944.80	9,986.28		19,931.08
Total Supplies	\$9,944.80	\$9,986.28		\$19,931.08
Total 2120 Guidance Services	\$1,087,793.85	\$1,157,519.51		\$2,245,313.36

General Fund (10)				
	Elementary	Secondary	Federal	Total
2130 Attendance Services				
100 <u>Personnel Services -- Salaries</u>				
100 Personnel Services -- Salaries				44,789.22
Total Personnel Services -- Salaries				\$44,789.22
200 <u>Personnel Services -- Employee Benefits</u>				
220 Social Security Contributions				3,426.37
230 PSERS Retirement Contributions				14,045.06
250 Unemployment Compensation				77.19
260 Workers' Compensation				1,593.98
270 Group Insurance -- Self-Insurance				33,524.73
Total Personnel Services -- Employee Benefits				\$52,667.33
Total 2130 Attendance Services				\$97,456.55

General Fund (10)				
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	Elementary	Secondary	Federal	Total
	119,225.37	129,160.82		248,386.19
Total Personnel Services – Salaries	\$119,225.37	\$129,160.82		\$248,386.19
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	8,859.27	9,597.54		18,456.81
230 PSERS Retirement Contributions	38,355.54	41,551.84		79,907.38
250 Unemployment Compensation	55.33	59.94		115.27
260 Workers' Compensation	1,377.89	1,492.72		2,870.61
270 Group Insurance – Self-Insurance	28,031.88	30,367.88		58,399.76
Total Personnel Services – Employee Benefits	\$76,679.91	\$83,069.92		\$159,749.83
Total 2140 Psychological Services	\$195,905.28	\$212,230.74		\$408,136.02

General Fund (10)				
2150 Speech Pathology and Audiology Services				
100 <u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	319,552.68	346,182.07		665,734.75
Total Personnel Services – Salaries	\$319,552.68	\$346,182.07		\$665,734.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	24,006.22	26,006.74		50,012.96
230 PSERS Retirement Contributions	102,665.55	111,221.01		213,886.56
250 Unemployment Compensation	18.99	20.57		39.56
260 Workers' Compensation	951.53	1,030.83		1,982.36
270 Group Insurance – Self-Insurance	15,295.00	16,569.59		31,864.59
Total Personnel Services – Employee Benefits	\$142,937.29	\$154,848.74		\$297,786.03
Total 2150 Speech Pathology and Audiology Services	\$462,489.97	\$501,030.81		\$963,520.78

General Fund (10)				
	Elementary	Secondary	Federal	Total
2160 Social Work Services				
100 <u>Personnel Services – Salaries</u>				202,848.21
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$202,848.21
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				13,346.24
230 PSERS Retirement Contributions				58,428.91
250 Unemployment Compensation				4.00
260 Workers' Compensation				603.33
270 Group Insurance – Self-Insurance				9,697.91
Total Personnel Services – Employee Benefits				\$82,080.39
Total 2160 Social Work Services				\$284,928.60

General Fund (10)				
	Elementary	Secondary	Federal	Total
2170 Student Accounting Services				
100 Personnel Services – Salaries				48,570.58
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$48,570.58
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,587.16
230 PSERS Retirement Contributions				15,804.03
250 Unemployment Compensation				26.92
260 Workers' Compensation				713.29
270 Group Insurance – Self-Insurance				14,296.19
Total Personnel Services – Employee Benefits				\$34,427.59
Total 2170 Student Accounting Services				\$82,998.17

	Elementary	Secondary	Federal	Total
General Fund (10)				
2190 Other Student Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		39,313.35	145,316.00	184,629.35
Total Personnel Services – Salaries		\$39,313.35	\$145,316.00	\$184,629.35
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		3,007.47	11,117.00	14,124.47
230 PSERS Retirement Contributions		12,875.00	13,107.00	25,982.00
250 Unemployment Compensation		3.81		3.81
260 Workers' Compensation		574.60		574.60
270 Group Insurance – Self-Insurance		15,198.91	26,528.00	41,726.91
Total Personnel Services – Employee Benefits		\$31,659.79	\$50,752.00	\$82,411.79
Total 2190 Other Student Services		\$70,973.14	\$196,068.00	\$267,041.14

General Fund (10)				
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	804,501.85	872,510.59		1,677,012.44
Total Personnel Services – Salaries	\$804,501.85	\$872,510.59		\$1,677,012.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45.60	49.40		95.00
220 Social Security Contributions	59,367.40	64,107.96		123,475.36
230 PSERS Retirement Contributions	246,261.93	269,659.69		515,921.62
250 Unemployment Compensation	366.17	396.69		762.86
260 Workers' Compensation	11,869.60	12,138.15		24,007.75
270 Group Insurance – Self-Insurance	232,510.40	251,301.80		483,812.20
Total Personnel Services – Employee Benefits	\$550,421.10	\$597,653.69		\$1,148,074.79
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	6,273.70	6,796.51		13,070.21
Total Purchased Professional and Technical Services	\$6,273.70	\$6,796.51		\$13,070.21
400 Purchased Property Services				
430 Repairs and Maintenance Services	18.23	19.74		37.97
Total Purchased Property Services	\$18.23	\$19.74		\$37.97
500 Other Purchased Services				
580 Travel	7,848.56	8,502.62		16,351.18
Total Other Purchased Services	\$7,848.56	\$8,502.62		\$16,351.18
600 Supplies				
610 General Supplies	25,762.54	27,288.21		53,050.75
640 Books and Periodicals	6,500.11	7,041.79		13,541.90
Total Supplies	\$32,262.65	\$34,330.00		\$66,592.65
700 Property				
752 Capital Equipment – Original and Additional	80.31	87.01		167.32
Total Property	\$80.31	\$87.01		\$167.32
Total 2200 Support Services – Instructional Staff	\$1,401,406.40	\$1,519,900.16		\$2,921,306.56

General Fund (10)

2210 Supervision of Educational Media Services

600 Supplies

610 General Supplies

Total Supplies

Total 2210 Supervision of Educational Media Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1,523.00	1,523.00		3,046.00
\$1,523.00	\$1,523.00		\$3,046.00
\$1,523.00	\$1,523.00		\$3,046.00

General Fund (10)				
2211 Supervision of Educational Media Services -- Head of Component				
600	Supplies			
610	General Supplies	1,523.00	1,523.00	3,046.00
Total Supplies		\$1,523.00	\$1,523.00	\$3,046.00
Total 2211 Supervision of Educational Media Services -- Head of Component		\$1,523.00	\$1,523.00	\$3,046.00

General Fund (10)

2220 Technology Support Services

600 Supplies

610 General Supplies

Total Supplies

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	750.00	751.00		1,501.00
	\$750.00	\$751.00		\$1,501.00
	\$750.00	\$751.00		\$1,501.00

General Fund (10)				
2250 School Library Services				
	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	557,186.04	607,287.45		1,164,473.49
Total Personnel Services – Salaries	\$557,186.04	\$607,287.45		\$1,164,473.49
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	41,743.49	45,222.11		86,965.60
230 PSERS Retirement Contributions	181,494.59	196,505.38		377,999.97
250 Unemployment Compensation	232.88	252.29		485.17
260 Workers' Compensation	8,647.00	8,647.00		17,294.00
270 Group Insurance – Self-Insurance	166,442.44	179,728.18		346,170.62
Total Personnel Services – Employee Benefits	\$398,560.40	\$430,354.96		\$828,915.36
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	18.23	19.74		37.97
Total Purchased Property Services	\$18.23	\$19.74		\$37.97
600 <u>Supplies</u>				
610 General Supplies	12,047.64	12,618.81		24,666.45
640 Books and Periodicals	5,280.42	5,720.45		11,000.87
Total Supplies	\$17,328.06	\$18,339.26		\$35,667.32
Total 2250 School Library Services	\$973,092.73	\$1,056,001.41		\$2,029,094.14

General Fund (10)				
2260 Instruction and Curriculum Development Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	48,780.03	50,142.72		98,922.75
Total Personnel Services – Salaries	\$48,780.03	\$50,142.72		\$98,922.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,247.97	3,311.91		6,559.88
230 PSERS Retirement Contributions	3,814.26	7,121.80		10,936.06
Total Personnel Services – Employee Benefits	\$7,062.23	\$10,433.71		\$17,495.94
500 <u>Other Purchased Services</u>				
580 Travel	682.22	739.08		1,421.30
Total Other Purchased Services	\$682.22	\$739.08		\$1,421.30
600 <u>Supplies</u>				
610 General Supplies	9,293.52	10,067.98		19,361.50
640 Books and Periodicals	1,219.69	1,321.34		2,541.03
Total Supplies	\$10,513.21	\$11,389.32		\$21,902.53
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	80.31	87.01		167.32
Total Property	\$80.31	\$87.01		\$167.32
Total 2260 Instruction and Curriculum Development Services	\$67,118.00	\$72,791.84		\$139,909.84

General Fund (10)

2270 Instructional Staff Professional Development Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

310 Official / Administrative Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2270 Instructional Staff Professional Development Services

	Elementary	Secondary	Federal	Total
	8,017.71	8,685.85		16,703.56
	\$8,017.71	\$8,685.85		\$16,703.56
	45.60	49.40		95.00
	1.41	1.53		2.94
	6.18	6.70		12.88
	\$53.19	\$57.63		\$110.82
	6,273.70	6,796.51		13,070.21
	\$6,273.70	\$6,796.51		\$13,070.21
	7,107.78	7,700.10		14,807.88
	\$7,107.78	\$7,700.10		\$14,807.88
	2,148.38	2,327.42		4,475.80
	\$2,148.38	\$2,327.42		\$4,475.80
	\$23,600.76	\$25,567.51		\$49,168.27

General Fund (10)				
2290 Other Instructional Staff Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	190,518.07	206,394.57		396,912.64
Total Personnel Services – Salaries	\$190,518.07	\$206,394.57		\$396,912.64
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	14,374.53	15,572.41		29,946.94
230 PSERS Retirement Contributions	60,946.90	66,025.81		126,972.71
250 Unemployment Compensation	133.29	144.40		277.69
260 Workers' Compensation	3,222.60	3,491.15		6,713.75
270 Group Insurance – Self-Insurance	66,067.96	71,573.62		137,641.58
Total Personnel Services – Employee Benefits	\$144,745.28	\$156,807.39		\$301,552.67
500 <u>Other Purchased Services</u>				
580 Travel	58.56	63.44		122.00
Total Other Purchased Services	\$58.56	\$63.44		\$122.00
Total 2290 Other Instructional Staff Services	\$335,321.91	\$363,265.40		\$698,587.31

General Fund (10)				
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,944,098.76	2,107,987.48		4,781,837.84
Total Personnel Services – Salaries	\$1,944,098.76	\$2,107,987.48		\$4,781,837.84
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	144,909.24	156,985.01		353,358.60
230 PSERS Retirement Contributions	628,180.63	680,191.72		1,431,752.39
250 Unemployment Compensation	1,313.37	1,422.82		3,115.97
260 Workers' Compensation	28,771.27	31,456.79		70,063.73
270 Group Insurance – Self-Insurance	678,999.68	733,849.86		1,611,036.44
Total Personnel Services – Employee Benefits	\$1,482,174.19	\$1,603,905.20		\$3,469,327.13
300 Purchased Professional and Technical Services				
330 Other Professional Services				203,267.26
Total Purchased Professional and Technical Services				\$203,267.26
400 Purchased Property Services				
410 Cleaning Services				4,329.80
430 Repairs and Maintenance Services	272.20	294.88		567.08
440 Rentals	1,840.12	1,993.47		3,833.59
490 Other Purchased Property Services	34.20	37.05		71.25
Total Purchased Property Services	\$2,146.52	\$2,325.40		\$8,801.72
500 Other Purchased Services				
530 Communications	7,432.81	8,052.22		15,486.03
541 Advertising Related to Federal Grant Awards				14,964.43
550 Printing and Binding				4,036.00
580 Travel				7,940.23
Total Other Purchased Services	\$7,432.81	\$8,052.22		\$42,424.69
600 Supplies				
610 General Supplies	16,434.44	16,520.64		43,720.28
Total Supplies	\$16,434.44	\$16,520.64		\$43,720.28
700 Property				
752 Capital Equipment – Original and Additional				1,147.99
Total Property				\$1,147.99
800 Other Objects				
810 Dues and Fees	9.60	10.40		5,134.69
890 Miscellaneous Expenditures				106,717.69
Total Other Objects	\$9.60	\$10.40		\$111,852.38
Total 2300 Support Services – Administration	\$3,452,296.32	\$3,738,801.34		\$8,662,379.29

	Elementary	Secondary	Federal	Total
General Fund (10)				
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				40,257.88
Total Personnel Services – Salaries				\$40,257.88
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,079.70
230 PSERS Retirement Contributions				13,099.26
250 Unemployment Compensation				22.48
260 Workers' Compensation				603.98
270 Group Insurance – Self Insurance				12,068.02
Total Personnel Services – Employee Benefits				\$28,873.44
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards				14,964.43
580 Travel				4,160.23
Total Other Purchased Services				\$19,124.66
600 Supplies				
610 General Supplies				6,838.72
Total Supplies				\$6,838.72
800 Other Objects				
890 Miscellaneous Expenditures				106,717.69
Total Other Objects				\$106,717.69
Total 2310 Board Services				\$201,812.39

General Fund (10)

2330 Tax Assessment and Collection Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 2330 Tax Assessment and Collection Services

	Elementary	Secondary	Federal	Total
				426,687.47
				\$426,687.47
				32,292.63
				33,285.88
				237.24
				6,195.31
				124,589.44
				\$196,600.50
				\$623,287.97

General Fund (10)				
2350 Legal and Accounting Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				
Total Purchased Professional and Technical Services				
Total 2350 Legal and Accounting Services				
	Elementary	Secondary	Federal	Total
				203,267.26
				\$203,267.26
				\$203,267.26

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				262,806.25
Total Personnel Services - Salaries				\$262,806.25
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				16,092.02
230 PSERS Retirement Contributions				76,994.90
250 Unemployment Compensation				120.06
260 Workers' Compensation				3,037.38
270 Group Insurance - Self-Insurance				61,529.44
Total Personnel Services - Employee Benefits				\$157,773.80
400 Purchased Property Services				
410 Cleaning Services				4,329.80
Total Purchased Property Services				\$4,329.80
500 Other Purchased Services				
550 Printing and Binding				4,035.00
580 Travel				3,780.00
Total Other Purchased Services				\$7,815.00
600 Supplies				
610 General Supplies				3,926.48
Total Supplies				\$3,926.48
700 Property				
752 Capital Equipment - Original and Additional				1,147.99
Total Property				\$1,147.99
800 Other Objects				
810 Dues and Fees				5,114.69
Total Other Objects				\$5,114.69
Total 2360 Office of the Superintendent / Executive Director Services				\$442,914.01

General Fund (10)				
2380 Office of the Principal Services				
100 Personnel Services – Salaries	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	1,944,098.76	2,107,987.48		4,052,086.24
Total Personnel Services – Salaries	\$1,944,098.76	\$2,107,987.48		\$4,052,086.24
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	144,909.24	156,985.01		301,894.25
230 PSERS Retirement Contributions	628,180.63	680,191.72		1,308,372.35
250 Unemployment Compensation	1,313.37	1,422.82		2,736.19
260 Workers' Compensation	28,771.27	31,455.79		60,227.06
270 Group Insurance – Self-Insurance	678,999.68	733,849.86		1,412,849.54
Total Personnel Services – Employee Benefits	\$1,482,174.19	\$1,603,905.20		\$3,086,079.39
400 Purchased Property Services				
430 Repairs and Maintenance Services	272.20	294.88		567.08
440 Rentals	1,840.12	1,993.47		3,833.59
490 Other Purchased Property Services	34.20	37.05		71.25
Total Purchased Property Services	\$2,146.52	\$2,325.40		\$4,471.92
500 Other Purchased Services				
530 Communications	7,432.81	8,052.22		15,485.03
Total Other Purchased Services	\$7,432.81	\$8,052.22		\$15,485.03
600 Supplies				
610 General Supplies	16,434.44	16,520.64		32,955.08
Total Supplies	\$16,434.44	\$16,520.64		\$32,955.08
800 Other Objects				
810 Dues and Fees	9.60	10.40		20.00
Total Other Objects	\$9.60	\$10.40		\$20.00
Total 2380 Office of the Principal Services	\$3,452,296.32	\$3,738,801.34		\$7,191,097.66

	Elementary	Secondary	Federal	Total
General Fund (10)				
2400 Support Services – Pupil Health				
100 <u>Personnel Services – Salaries</u>				1,138,529.00
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$1,138,529.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				83,946.00
230 PSERS Retirement Contributions				367,250.00
250 Unemployment Compensation				794.00
260 Workers' Compensation				17,669.00
270 Group Insurance – Self-Insurance				403,234.00
Total Personnel Services – Employee Benefits				\$872,893.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				38,000.00
Total Purchased Professional and Technical Services				\$38,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				11,617.00
Total Purchased Property Services				\$11,617.00
600 <u>Supplies</u>				
610 General Supplies				22,659.00
Total Supplies				\$22,659.00
Total 2400 Support Services – Pupil Health				\$2,083,698.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
2420 Medical Services				
100 <u>Personnel Services – Salaries</u>				472,162.00
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$472,162.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				34,023.00
230 PSERS Retirement Contributions				150,917.00
250 Unemployment Compensation				267.00
260 Workers' Compensation				5,334.00
270 Group Insurance – Self-Insurance				136,497.00
Total Personnel Services – Employee Benefits				\$327,038.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				38,000.00
Total Purchased Professional and Technical Services				\$38,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				11,617.00
Total Purchased Property Services				\$11,617.00
600 <u>Supplies</u>				
610 General Supplies				19,661.00
Total Supplies				\$19,661.00
Total 2420 Medical Services				\$868,478.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
2440 Nursing Services				
100 <u>Personnel Services – Salaries</u>				666,367.00
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$666,367.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				49,923.00
230 PSERS Retirement Contributions				216,333.00
250 Unemployment Compensation				527.00
260 Workers' Compensation				12,335.00
270 Group Insurance – Self-Insurance				266,737.00
Total Personnel Services – Employee Benefits				\$545,855.00
Total 2440 Nursing Services				\$1,212,222.00

General Fund (10)				
2450 Nonpublic Health Services				
600	<u>Supplies</u>			
610	General Supplies			2,998.00
Total Supplies				\$2,998.00
Total 2450 Nonpublic Health Services				\$2,998.00

Elementary

Secondary

Federal

Total

	Elementary	Secondary	Federal	Total
General Fund (10)				
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				564,257.20
Total Personnel Services – Salaries				\$564,257.20
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				41,335.00
230 PSERS Retirement Contributions				201,112.00
250 Unemployment Compensation				374.00
260 Workers' Compensation				18,956.00
270 Group Insurance – Self-Insurance				164,128.00
Total Personnel Services – Employee Benefits				\$425,905.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				219.00
329 Professional Educational Services – Other				6,704.00
Total Purchased Professional and Technical Services				\$6,923.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				144,862.00
Total Purchased Property Services				\$144,862.00
500 Other Purchased Services				
530 Communications				6,692.00
580 Travel				3,447.00
Total Other Purchased Services				\$10,139.00
600 Supplies				
610 General Supplies				75,654.00
Total Supplies				\$75,654.00
800 Other Objects				
810 Dues and Fees				305.00
830 Interest				384,342.00
Total Other Objects				\$384,647.00
Total 2500 Support Services – Business				\$1,612,387.20

	Elementary	Secondary	Federal	Total
General Fund (10)				
2510 Fiscal Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				471,355.20
Total Personnel Services – Salaries				\$471,355.20
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				34,509.00
230 PSERS Retirement Contributions				170,849.00
250 Unemployment Compensation				371.00
260 Workers' Compensation				18,525.00
270 Group Insurance – Self-Insurance				157,212.00
Total Personnel Services – Employee Benefits				\$381,466.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				219.00
329 Professional Educational Services – Other				6,704.00
Total Purchased Professional and Technical Services				\$6,923.00
500 <u>Other Purchased Services</u>				
530 Communications				6,692.00
580 Travel				3,447.00
Total Other Purchased Services				\$10,139.00
600 <u>Supplies</u>				
610 General Supplies				63,060.00
Total Supplies				\$63,060.00
800 <u>Other Objects</u>				
810 Dues and Fees				305.00
830 Interest				384,342.00
Total Other Objects				\$384,647.00
Total 2510 Fiscal Services				\$1,317,590.20

General Fund (10)				
	Elementary	Secondary	Federal	Total
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				212,952.80
Total Personnel Services - Salaries				\$212,952.80
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				15,681.00
230 PSERS Retirement Contributions				86,814.00
250 Unemployment Compensation				168.00
260 Workers' Compensation				13,612.00
270 Group Insurance - Self-Insurance				56,280.00
Total Personnel Services - Employee Benefits				\$172,555.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				219.00
329 Professional Educational Services - Other				6,704.00
Total Purchased Professional and Technical Services				\$6,923.00
500 Other Purchased Services				
530 Communications				6,692.00
580 Travel				3,447.00
Total Other Purchased Services				\$10,139.00
600 Supplies				
610 General Supplies				63,060.00
Total Supplies				\$63,060.00
800 Other Objects				
810 Dues and Fees				305.00
Total Other Objects				\$305.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$465,934.80

General Fund (10)				
2512 Budgeting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				
230 PSERS Retirement Contributions				
250 Unemployment Compensation				
260 Workers' Compensation				
270 Group Insurance – Self-Insurance				
Total Personnel Services – Employee Benefits				
Total 2512 Budgeting Services				
	Elementary	Secondary	Federal	Total
				38,394.00
				\$38,394.00
				2,833.00
				12,485.00
				31.00
				736.00
				15,140.00
				\$31,225.00
				\$69,619.00

General Fund (10)				
2513 Receiving and Disbursing Funds Services				
100	<u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
100	Personnel Services – Salaries			<u>Total</u>
				63,252.00
	Total Personnel Services – Salaries			\$63,252.00
200	<u>Personnel Services – Employee Benefits</u>			
220	Social Security Contributions			4,585.00
230	PSERS Retirement Contributions			20,568.00
250	Unemployment Compensation			53.00
260	Workers' Compensation			1,254.00
270	Group Insurance – Self-Insurance			25,822.00
	Total Personnel Services – Employee Benefits			\$52,282.00
	Total 2513 Receiving and Disbursing Funds Services			\$115,534.00

General Fund (10)				
2514 Payroll Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				84,572.00
Total Personnel Services – Salaries				\$84,572.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,196.00
230 PSERS Retirement Contributions				27,504.00
250 Unemployment Compensation				66.00
260 Workers' Compensation				1,611.00
270 Group Insurance – Self-Insurance				32,970.00
Total Personnel Services – Employee Benefits				\$68,347.00
Total 2514 Payroll Services				\$152,919.00

General Fund (10)				
	Elementary	Secondary	Federal	Total
2515 Financial Accounting Services				
100 <u>Personnel Services – Salaries</u>				42,234.40
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$42,234.40
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,072.00
230 PSERS Retirement Contributions				13,740.00
250 Unemployment Compensation				27.00
260 Workers' Compensation				685.00
270 Group Insurance – Self-Insurance				13,834.00
Total Personnel Services – Employee Benefits				\$31,358.00
Total 2515 Financial Accounting Services				\$73,592.40

General Fund (10)				
	Elementary	Secondary	Federal	Total
2519 Other Fiscal Services				
100 <u>Personnel Services – Salaries</u>				29,950.00
100 Personnel Services – Salaries				\$29,950.00
Total Personnel Services – Salaries				
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,142.00
230 PSERS Retirement Contributions				9,738.00
250 Unemployment Compensation				26.00
260 Workers' Compensation				627.00
270 Group Insurance – Self-Insurance				13,166.00
Total Personnel Services – Employee Benefits				\$25,699.00
800 <u>Other Objects</u>				
830 Interest				384,342.00
Total Other Objects				\$384,342.00
Total 2519 Other Fiscal Services				\$439,991.00

General Fund (10)				
	Elementary	Secondary	Federal	Total
2540 Printing, Publishing and Duplicating Services				
100 <u>Personnel Services -- Salaries</u>				92,902.00
100 Personnel Services -- Salaries				
Total Personnel Services -- Salaries				\$92,902.00
200 <u>Personnel Services -- Employee Benefits</u>				
220 Social Security Contributions				6,826.00
230 PSERS Retirement Contributions				30,263.00
250 Unemployment Compensation				3.00
260 Workers' Compensation				431.00
270 Group Insurance -- Self-Insurance				6,916.00
Total Personnel Services -- Employee Benefits				\$44,439.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				144,862.00
Total Purchased Property Services				\$144,862.00
600 <u>Supplies</u>				
610 General Supplies				12,594.00
Total Supplies				\$12,594.00
Total 2540 Printing, Publishing and Duplicating Services				\$294,797.00

General Fund (10)				
2600 Operation and Maintenance of Plant Services				
		Elementary	Secondary	Federal
		Total		
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,361,668.00
Total Personnel Services – Salaries				\$5,361,668.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				408,572.00
230 PSERS Retirement Contributions				1,762,915.00
250 Unemployment Compensation				3,280.00
260 Workers' Compensation				123,788.00
270 Group Insurance – Self-Insurance				1,626,973.00
Total Personnel Services – Employee Benefits				\$3,925,528.00
400 <u>Purchased Property Services</u>				
420 Utility Services				1,418,882.00
430 Repairs and Maintenance Services				519,947.00
440 Rentals				433,500.00
Total Purchased Property Services				\$2,372,329.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				488,979.00
529 Other Insurance				13,000.00
530 Communications				302,737.00
Total Other Purchased Services				\$804,716.00
600 <u>Supplies</u>				
610 General Supplies		244,175.00	263,066.00	507,241.00
620 Energy				592,070.93
Total Supplies		\$244,175.00	\$263,066.00	\$1,099,311.93
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				38,307.00
756 Capitalized Technology Hardware and Equipment – Original				76.94
762 Capitalized Equipment - Replacement				10,650.00
Total Property				\$49,033.94
Total 2600 Operation and Maintenance of Plant Services		\$244,175.00	\$263,066.00	\$13,612,566.87

General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services				
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				296,032.00
Total Personnel Services - Salaries				\$296,032.00
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				22,030.00
230 PSERS Retirement Contributions				94,320.00
250 Unemployment Compensation				215.00
270 Group Insurance - Self-Insurance				79,138.00
Total Personnel Services - Employee Benefits				\$195,703.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$491,735.00

General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				197,608.00
Total Personnel Services – Salaries				\$197,608.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				14,596.00
230 PSERS Retirement Contributions				64,302.00
250 Unemployment Compensation				105.00
270 Group Insurance – Self-Insurance				51,644.00
Total Personnel Services – Employee Benefits				\$130,647.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$328,255.00

General Fund (10)				
2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision				
100	<u>Personnel Services - Salaries</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
	100 Personnel Services - Salaries			<u>Total</u>
				98,424.00
	Total Personnel Services - Salaries			\$98,424.00
200	<u>Personnel Services - Employee Benefits</u>			
	220 Social Security Contributions			7,434.00
	230 PSERS Retirement Contributions			30,018.00
	250 Unemployment Compensation			110.00
	270 Group Insurance - Self-Insurance			27,494.00
	Total Personnel Services - Employee Benefits			\$65,056.00
	Total 2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision			\$163,480.00

General Fund (10)				
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				
230 PSERS Retirement Contributions				
250 Unemployment Compensation				
260 Workers' Compensation				
270 Group Insurance – Self-Insurance				
Total Personnel Services – Employee Benefits				
400 Purchased Property Services				
420 Utility Services				
430 Repairs and Maintenance Services				
440 Rentals				
Total Purchased Property Services				
500 Other Purchased Services				
523 General Property and Liability Insurance				
529 Other Insurance				
530 Communications				
Total Other Purchased Services				
600 Supplies				
610 General Supplies				
620 Energy				
Total Supplies				
700 Property				
752 Capital Equipment – Original and Additional				
756 Capitalized Technology Hardware and Equipment – Original				
762 Capitalized Equipment - Replacement				
Total Property				
Total 2620 Operation of Buildings Services				
	Elementary	Secondary	Federal	Total
				5,065,636.00
				\$5,065,636.00
				386,542.00
				1,668,595.00
				3,065.00
				123,788.00
				1,547,835.00
				\$3,729,825.00
				1,418,882.00
				519,947.00
				433,500.00
				\$2,372,329.00
				488,979.00
				13,000.00
				302,737.00
				\$804,716.00
				244,175.00
				263,066.00
				\$244,175.00
				\$263,066.00
				\$1,099,311.93
				38,307.00
				76.94
				10,650.00
				\$49,033.94
				\$13,120,851.87
				\$244,175.00
				\$263,066.00
				\$13,120,851.87

	Elementary	Secondary	Federal	Total
General Fund (10)				
2700 Student Transportation Services				
100 <u>Personnel Services -- Salaries</u>				
100 Personnel Services -- Salaries				66,130.00
Total Personnel Services -- Salaries				\$66,130.00
200 <u>Personnel Services -- Employee Benefits</u>				
220 Social Security Contributions				4,941.00
230 PSERS Retirement Contributions				21,538.00
Total Personnel Services -- Employee Benefits				\$26,479.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				4,294,325.00
516 Student Transportation Services From the IU				522,383.18
Total Other Purchased Services				\$4,816,708.18
Total 2700 Student Transportation Services				\$4,909,317.18

General Fund (10)

2710 Supervision of Student Transportation Services

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

Total Personnel Services - Employee Benefits

Total 2710 Supervision of Student Transportation Services

	Elementary	Secondary	Federal	Total
				66,130.00
				\$66,130.00
				4,941.00
				21,538.00
				\$26,479.00
				\$92,609.00

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSEERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 2711 Supervision of Student Transportation Services – Head of Component

Elementary	Secondary	Federal	Total
			66,130.00
			\$66,130.00
			4,941.00
			21,538.00
			\$26,479.00
			\$92,609.00

General Fund (10)				
	Elementary	Secondary	Federal	Total
2720 Vehicle Operation Services				
500 Other Purchased Services				
513 Contracted Carriers				3,623,079.00
516 Student Transportation Services From the IU				522,383.18
Total Other Purchased Services				\$4,145,462.18
Total 2720 Vehicle Operation Services				\$4,145,462.18

General Fund (10)				
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				665,128.00
Total Other Purchased Services				\$665,128.00
Total 2750 Nonpublic Transportation				\$665,128.00

General Fund (10)				
	Elementary	Secondary	Federal	Total
2790 Other Student Transportation Services				
500 Other Purchased Services				
513 Contracted Carriers				6,118.00
Total Other Purchased Services				\$6,118.00
Total 2790 Other Student Transportation Services				\$6,118.00

General Fund (10)			
	Elementary	Secondary	Federal
			Total
2800 Support Services – Central			
100 <u>Personnel Services – Salaries</u>			1,140,321.00
100 Personnel Services – Salaries			\$1,140,321.00
Total Personnel Services – Salaries			
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions			84,669.00
230 PSERS Retirement Contributions			357,951.00
250 Unemployment Compensation			613.00
260 Workers' Compensation			17,805.00
270 Group Insurance – Self-Insurance			323,479.00
Total Personnel Services – Employee Benefits			\$784,517.00
300 <u>Purchased Professional and Technical Services</u>			
330 Other Professional Services			231,200.00
390 Other Purchased Professional and Technical Services			153,403.00
Total Purchased Professional and Technical Services			\$384,603.00
500 <u>Other Purchased Services</u>			
550 Printing and Binding			2,090.00
Total Other Purchased Services			\$2,090.00
600 <u>Supplies</u>			
610 General Supplies			63,536.00
640 Books and Periodicals			308.00
Total Supplies			\$63,843.00
700 <u>Property</u>			
752 Capital Equipment – Original and Additional			31,430.00
762 Capitalized Equipment - Replacement			226,823.00
Total Property			\$258,253.00
800 <u>Other Objects</u>			
810 Dues and Fees			556.00
Total Other Objects			\$556.00
Total 2800 Support Services – Central			\$2,634,183.00

General Fund (10)			
Elementary	Secondary	Federal	Total
2830 Staff Services			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			251,116.00
Total Personnel Services – Salaries			\$251,116.00
200 Personnel Services – Employee Benefits			
220 Social Security Contributions			18,506.00
230 PSERS Retirement Contributions			80,631.00
250 Unemployment Compensation			168.00
260 Workers' Compensation			1,582.00
270 Group Insurance – Self-Insurance			89,082.00
Total Personnel Services – Employee Benefits			\$189,969.00
300 Purchased Professional and Technical Services			
390 Other Purchased Professional and Technical Services			934.00
Total Purchased Professional and Technical Services			\$934.00
500 Other Purchased Services			
550 Printing and Binding			2,090.00
Total Other Purchased Services			\$2,090.00
600 Supplies			
610 General Supplies			192.00
640 Books and Periodicals			308.00
Total Supplies			\$500.00
800 Other Objects			
810 Dues and Fees			556.00
Total Other Objects			\$556.00
Total 2830 Staff Services			\$445,165.00

General Fund (10)				
2831 Supervision of Staff Services				
100 Personnel Services – Salaries	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				98,175.00
Total Personnel Services – Salaries				\$98,175.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				7,335.00
230 PSERS Retirement Contributions				31,938.00
250 Unemployment Compensation				58.00
260 Workers' Compensation				1,478.00
270 Group Insurance – Self-Insurance				29,872.00
Total Personnel Services – Employee Benefits				\$70,681.00
Total 2831 Supervision of Staff Services				\$168,856.00

General Fund (10)			
	Elementary	Secondary	Federal
			Total
2832 Recruitment and Placement Services			
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			152,941.00
Total Personnel Services - Salaries			\$152,941.00
200 Personnel Services - Employee Benefits			
220 Social Security Contributions			11,171.00
230 PSERS Retirement Contributions			48,693.00
250 Unemployment Compensation			110.00
260 Workers' Compensation			104.00
270 Group Insurance - Self-Insurance			59,210.00
Total Personnel Services - Employee Benefits			\$119,288.00
300 Purchased Professional and Technical Services			
390 Other Purchased Professional and Technical Services			934.00
Total Purchased Professional and Technical Services			\$934.00
500 Other Purchased Services			
550 Printing and Binding			2,090.00
Total Other Purchased Services			\$2,090.00
600 Supplies			
610 General Supplies			192.00
640 Books and Periodicals			308.00
Total Supplies			\$500.00
800 Other Objects			
810 Dues and Fees			556.00
Total Other Objects			\$556.00
Total 2832 Recruitment and Placement Services			\$276,309.00

General Fund (10)				
	Elementary	Secondary	Federal	Total
2840 Data Processing Services				
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				792,551.00
Total Personnel Services - Salaries				\$792,551.00
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				58,824.00
230 PSERS Retirement Contributions				248,357.00
250 Unemployment Compensation				445.00
260 Workers' Compensation				16,223.00
270 Group Insurance - Self-Insurance				234,397.00
Total Personnel Services - Employee Benefits				\$558,346.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				231,200.00
390 Other Purchased Professional and Technical Services				152,469.00
Total Purchased Professional and Technical Services				\$383,669.00
600 <u>Supplies</u>				
610 General Supplies				63,343.00
Total Supplies				\$63,343.00
700 <u>Property</u>				
752 Capital Equipment - Original and Additional				31,430.00
762 Capitalized Equipment - Replacement				226,823.00
Total Property				\$258,253.00
Total 2840 Data Processing Services				\$2,056,162.00

General Fund (10)					
2850 State and Federal Agency Liaison Services					
100	<u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100	Personnel Services – Salaries				96,654.00
Total Personnel Services – Salaries					\$96,654.00
200	<u>Personnel Services – Employee Benefits</u>				
220	Social Security Contributions				7,239.00
230	PSERS Retirement Contributions				28,963.00
Total Personnel Services – Employee Benefits					\$36,202.00
Total 2850 State and Federal Agency Liaison Services					\$132,856.00

General Fund (10)				
2900 Other Support Services				
500 Other Purchased Services				
595 IU Payments By Withholding				106,280.58
Total Other Purchased Services				\$106,280.58
Total 2900 Other Support Services				\$106,280.58

General Fund (10)				
2910 Support Services Not Listed Elsewhere In the 2000 Series				
500 Other Purchased Services				
695 IU Payments By Withholding				
Total Other Purchased Services				106,280.58
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$106,280.58

General Fund (10)	
3000 Operation of Non-Instructional Services	
100 <u>Personnel Services - Salaries</u>	
100 Personnel Services - Salaries	695,792.00
Total Personnel Services - Salaries	
200 <u>Personnel Services - Employee Benefits</u>	\$695,792.00
220 Social Security Contributions	
230 PSERS Retirement Contributions	82,943.76
250 Unemployment Compensation	148,444.49
260 Workers' Compensation	461.08
270 Group Insurance - Self-Insurance	13,288.05
Total Personnel Services - Employee Benefits	208,682.67
400 <u>Purchased Property Services</u>	\$453,820.05
430 Repairs and Maintenance Services	
Total Purchased Property Services	28,280.00
500 <u>Other Purchased Services</u>	\$28,280.00
510 Student Transportation Services	
520 Insurance - General	130,506.00
580 Travel	31,926.00
Total Other Purchased Services	2,551.00
600 <u>Supplies</u>	\$164,983.00
610 General Supplies	
Total Supplies	291,606.00
700 <u>Property</u>	\$291,606.00
752 Capital Equipment - Original and Additional	
762 Capitalized Equipment - Replacement	30,439.00
Total Property	53,390.00
800 <u>Other Objects</u>	\$83,829.00
890 Miscellaneous Expenditures	
Total Other Objects	31,652.00
Total 3000 Operation of Non-Instructional Services	\$31,652.00
	\$1,749,962.05

	Elementary	Secondary	Federal	Total
General Fund (10)				
3200 Student Activities				
100 <u>Personnel Services - Salaries</u>				561,952.00
100 Personnel Services - Salaries				
Total Personnel Services - Salaries				\$561,952.00
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				72,705.00
230 PSERS Retirement Contributions				148,067.00
250 Unemployment Compensation				338.00
260 Workers' Compensation				9,009.00
270 Group Insurance - Self-Insurance				149,036.00
Total Personnel Services - Employee Benefits				\$379,155.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				28,280.00
Total Purchased Property Services				\$28,280.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				130,506.00
520 Insurance - General				31,926.00
580 Travel				2,551.00
Total Other Purchased Services				\$164,983.00
600 <u>Supplies</u>				
610 General Supplies				264,820.00
Total Supplies				\$264,820.00
700 <u>Property</u>				
752 Capital Equipment - Original and Additional				30,439.00
762 Capitalized Equipment - Replacement				53,390.00
Total Property				\$83,829.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				31,652.00
Total Other Objects				\$31,652.00
Total 3200 Student Activities				\$1,514,671.00

General Fund (10)			
	Elementary	Secondary	Total
3300 Community Services			
100 <u>Personnel Services – Salaries</u>			133,840.00
100 Personnel Services – Salaries			
Total Personnel Services – Salaries			\$133,840.00
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions			10,238.76
230 PSERS Retirement Contributions			377.49
250 Unemployment Compensation			123.08
260 Workers' Compensation			4,279.05
270 Group Insurance – Self-Insurance			59,646.67
Total Personnel Services – Employee Benefits			\$74,665.05
600 <u>Supplies</u>			
610 General Supplies			26,786.00
Total Supplies			\$26,786.00
Total 3300 Community Services			\$235,291.05

General Fund (10)	
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	4,065,540.00
880 Refunds of Prior Years' Receipts	345,785.00
Total Other Objects	\$4,411,325.00
900 Other Uses of Funds	
910 Redemption of Principal	6,080,000.00
Total Other Uses of Funds	\$6,080,000.00
Total 5000 Other Expenditures and Financing Uses	\$10,491,325.00

General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses				
800 <u>Other Objects</u>				
830 Interest				4,065,540.00
880 Refunds of Prior Years' Receipts				345,785.00
Total Other Objects				\$4,411,325.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,080,000.00
Total Other Uses of Funds				\$6,080,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$10,491,325.00

General Fund (10)				
	Elementary	Secondary	Federal	Total
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				4,065,540.00
Total Other Objects				\$4,065,540.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,080,000.00
Total Other Uses of Funds				\$6,080,000.00
Total 5110 Debt Service				\$10,145,540.00

General Fund (10)				
	Elementary	Secondary	Federal	Total
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				345,785.00
880 Refunds of Prior Years' Receipts				\$345,785.00
Total Other Objects				\$345,785.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$345,785.00

Other Capital Projects Fund (39)				
3200 Student Activities				
800 Other Objects				
890 Miscellaneous Expenditures				500.00
Total Other Objects				\$500.00
Total 3200 Student Activities				\$-500.00

4000 Facilities Acquisition, Construction and Improvement Services

Total

12,371,680.00

\$12,371,680.00

\$12,371,680.00

Other Capital Projects Fund (39)				
4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
700 <u>Property</u>				
720 Buildings				12,371,680.00
Total Property				\$12,371,680.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$12,371,680.00

Other Capital Projects Fund (39)

5210 General Fund Transfers

900 Other Uses of Funds

930 Fund Transfers

Total Other Uses of Funds

Total 5210 General Fund Transfers

Elementary	Secondary	Federal	Total
			457,931.00
			\$457,931.00
			\$457,931.00

	Total
Debt Service Fund (40)	
2000 Support Services	
800 Other Objects	
810 Dues and Fees	4,217,057.00
Total Other Objects	\$4,217,057.00
Total 2000 Support Services	\$4,217,057.00

Debt Service Fund (40)				
2300 Support Services – Administration				
800 <u>Other Objects</u>				
810 Dues and Fees				4,217,057.00
Total Other Objects				\$4,217,057.00
Total 2300 Support Services – Administration				\$4,217,057.00

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

2390 Other Administration Services

810 Dues and Fees

Total Other Objects

Total 2390 Other Administration Services

Elementary

Secondary

Federal

Total

4,217,057.00

\$4,217,057.00

\$4,217,057.00

Debt Service Fund (40)	
3000 Operation of Non-Instructional Services	
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	
Total Other Objects	12,300.00
Total 3000 Operation of Non-Instructional Services	\$12,300.00
	\$12,300.00

Debt Service Fund (40)				
3200 Student Activities				
800 Other Objects				
890 Miscellaneous Expenditures				12,300.00
Total Other Objects				\$12,300.00
Total 3200 Student Activities				\$12,300.00

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Debt Service Fund (40)	
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	5,423,983.00
Total Other Objects	\$5,423,983.00
900 Other Uses of Funds	
910 Redemption of Principal	90,930,000.00
939 Other Fund Transfers	4,404,473.00
990 Miscellaneous Other Uses of Funds	1,938,835.00
Total Other Uses of Funds	\$97,273,308.00
Total 5000 Other Expenditures and Financing Uses	\$102,697,291.00

Debt Service Fund (40)				
5100 Debt Service / Other Expenditures and Financing Uses				
800 <u>Other Objects</u>				
830 Interest			Elementary	Secondary
Total Other Objects			Federal	Total
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				
990 Miscellaneous Other Uses of Funds				
Total Other Uses of Funds				
Total 5100 Debt Service / Other Expenditures and Financing Uses				

5,423,983.00

\$5,423,983.00

90,930,000.00

1,938,835.00

\$92,868,835.00

\$98,292,818.00

	Elementary	Secondary	Federal	Total
Debt Service Fund (40)				
5110 Debt Service				
800 Other Objects				
830 Interest				5,423,983.00
Total Other Objects				\$5,423,983.00
900 Other Uses of Funds				
910 Redemption of Principal				1,390,000.00
Total Other Uses of Funds				\$1,390,000.00
Total 5110 Debt Service				\$6,813,983.00

Debt Service Fund (40)				
5120 Debt Service – Refunded Bonds				
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				89,540,000.00
Total Other Uses of Funds				\$89,540,000.00
Total 5120 Debt Service – Refunded Bonds				\$89,540,000.00

Debt Service Fund (40)				
5150 Bond Discounts				
900 <u>Other Uses of Funds</u>				
990 Miscellaneous Other Uses of Funds				1,938,835.00
Total Other Uses of Funds				\$1,938,835.00
Total 5150 Bond Discounts				\$1,938,835.00

Debt Service Fund (40)				
5200 Interfund Transfers - Out				
900 Other Uses of Funds				
939 Other Fund Transfers				4,404,473.00
Total Other Uses of Funds				\$4,404,473.00
Total 5200 Interfund Transfers - Out				\$4,404,473.00

Debt Service Fund (40)				
5230 Capital Projects Fund Transfers				
900 <u>Other Uses of Funds</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
939 Other Fund Transfers				4,404,473.00
Total Other Uses of Funds				\$4,404,473.00
Total 5230 Capital Projects Fund Transfers				\$4,404,473.00

	General Fund(10)	Public Purpose Trust(27)	Other Compt. Approved (28)	Athletic / Activity(29)	Capital Reserve (690, 1850)(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	74,284,951.11				
1200 Special Programs - Elementary / Secondary	25,039,824.94				
1300 Vocational Education	1,915,733.00				
1400 Other Instructional Programs - Elementary / Secondary	850,636.30				
1500 Nonpublic School Programs	108,806.41				
1800 Pre-Kindergarten	1,783,865.00				
Total Instruction	\$103,983,816.76				
2000 Support Services					
2100 Support Services - Students	5,024,015.54				
2200 Support Services - Instructional Staff	2,921,306.56				
2300 Support Services - Administration	8,662,379.29				
2400 Support Services - Pupil Health	2,083,698.00				
2500 Support Services - Business	1,612,387.20				
2600 Operation and Maintenance of Plant Services	13,612,586.87				
2700 Student Transportation Services	4,909,317.18				
2800 Support Services - Central	2,634,183.00				
2900 Other Support Services	106,280.58				
Total Support Services	\$41,566,154.22				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,514,671.00				
3300 Community Services	235,291.05				
Total Operation of Non-Instructional Services	\$1,749,962.05				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	10,491,325.00				
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses	\$10,491,325.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$157,791,258.03				

	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					74,284,951.11
1200 Special Programs - Elementary / Secondary					25,039,824.94
1300 Vocational Education					1,915,733.00
1400 Other Instructional Programs - Elementary / Secondary					850,636.30
1500 Nonpublic School Programs					108,806.41
1800 Pre-Kindergarten					1,783,865.00
Total Instruction					\$103,983,816.76
2000 Support Services					
2100 Support Services - Students					5,024,015.54
2200 Support Services - Instructional Staff					2,921,306.56
2300 Support Services - Administration					12,879,436.29
2400 Support Services - Pupil Health			4,217,057.00		2,083,698.00
2500 Support Services - Business					1,612,387.20
2600 Operation and Maintenance of Plant Services					13,612,586.87
2700 Student Transportation Services					4,909,317.18
2800 Support Services - Central					2,634,183.00
2900 Other Support Services					106,280.58
Total Support Services			\$4,217,057.00		\$45,783,211.22
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,527,471.00
3300 Community Services		500.00	12,300.00		235,291.05
Total Operation of Non-Instructional Services		\$500.00	\$12,300.00		\$1,762,762.05
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional		12,371,680.00			12,371,680.00
Total Facilities Acquisition, Construction and Improvement		\$12,371,680.00			\$12,371,680.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			98,292,818.00		108,784,143.00
5200 Interfund Transfers - Out		457,931.00	4,404,473.00		4,862,404.00
Total Other Expenditures and Financing Uses		\$457,931.00	\$102,697,291.00		\$113,646,547.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$12,830,111.00	\$106,926,648.00		\$277,548,017.03

PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	67,694,264.00
Total Federally Funded salaries subject to PSERS withholding	5,575,309.00

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	4,273,665.99
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$4,273,665.99

Benefits for Staff Relative to Collective
 Bargaining Agreements

OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Benefits	21,429,493.67	974,577.08	22,404,070.75
272 Self-Insurance Dental Benefits			
275 Self-Insurance Eye Care Benefits			
276 Self-Insurance Prescription Benefits			
FUND TOTAL	\$21,429,493.67	\$974,577.08	\$22,404,070.75
50 Enterprise Fund			
No Self Insurance data to report			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Benefits			
272 Self-Insurance Dental Benefits			
275 Self-Insurance Eye Care Benefits			
276 Self-Insurance Prescription Benefits			
FUND TOTAL			
60 Internal Service Fund			
No Self Insurance data to report			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Benefits			
272 Self-Insurance Dental Benefits			
275 Self-Insurance Eye Care Benefits			
276 Self-Insurance Prescription Benefits			
FUND TOTAL			
Total of All Funds	\$21,429,493.67	\$974,577.08	\$22,404,070.75

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	399,966.97	1,883,952.84	2,283,909.81	425,389.89	1,790,182.47	2,215,572.36
2140 Psychological Services	87,745.62	413,371.58	501,117.20	78,362.11	329,773.91	408,136.02
2150 Speech Pathology and Audiology Services	169,925.95	800,417.31	970,343.26	184,995.98	778,524.80	963,520.78
2160 Social Work Services	51,407.01	242,146.99	293,554.00	54,706.29	230,222.31	284,928.60
2260 Instruction and Curriculum Development Services	155,043.07	453,300.31	608,343.38	139,909.84		139,909.84
2350 Legal and Accounting Services	44,501.72	320,280.28	364,782.00	7,540.35	195,726.91	203,267.26
2420 Medical Services	130,956.06	616,936.94	747,893.00	166,747.77	701,730.23	868,478.00
2440 Nursing Services	242,062.87	1,140,163.13	1,382,216.00	230,378.30	969,508.70	1,199,887.00
2700 Student Transportation Services	2,045,950.30	2,309,612.70	4,355,563.00	2,269,577.43	2,639,739.75	4,909,317.18
Total	\$3,327,539.57	\$8,180,182.08	\$11,507,721.65	\$3,557,607.96	\$7,635,409.08	\$11,193,017.04

(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	19,185,378.00	199,855,000.00			6,192,500.00	17,822,565.00	263,444,000.00	506,499,443.00
2. Additional Debt Incurred During Year	19,494,860.00	98,500,000.00			4,037,000.00	1,877,849.00		123,909,709.00
3. Retirements and Repayments	23,061,925.00	97,010,000.00			1,862,000.00		4,748,000.00	126,681,925.00
4. Debt at End of Fiscal Year	15,618,313.00	201,345,000.00			8,367,500.00	19,700,414.00	258,696,000.00	503,727,227.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest	15,618,313.00	201,345,000.00			8,367,500.00	19,700,414.00	258,696,000.00	503,727,227.00
7. Current Portion P&I - Due within 1 year	15,618,313.00	17,790,040.00						33,408,353.00
8. Interest Paid during current fiscal year	384,342.00	9,489,523.00						9,873,865.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	6,080,000.00	4,065,540.00	10,145,540.00	
5110	20	Special Revenue Funds				
5110	30	Capital Projects Funds				
5110	40	Debt Service Fund	1,390,000.00	5,423,983.00	6,813,983.00	
5110	90	Permanent Fund				
5120	10	General Fund				
5120	20	Special Revenue Funds				
5120	30	Capital Projects Funds				
5120	40	Debt Service Fund	89,540,000.00		89,540,000.00	
Total Debt Payments - Governmental Funds			\$97,010,000.00	\$9,489,523.00	\$106,499,523.00	
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						

Debt Details**Governmental Funds/Activities**

Governmental Funds/ Activities		Principal Amounts Only			Current Portion Due Within One Year (Principal and Interest)		Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
TAN/TRAN	01/2018	19,000,000.00	19,494,860.00	23,000,000.00	15,494,860.00	15,494,860.00	380,385.00
Other Short Term Debt		185,378.00		61,925.00	123,453.00	123,453.00	3,957.00
General Obligation Bonds/Notes – CIB	04/2018		30,540,000.00		30,540,000.00	3,041,114.00	
General Obligation Bonds/Notes – CIB	05/2018		9,525,000.00		9,525,000.00	485,981.00	
General Obligation Bonds/Notes – CIB	11/2017		58,435,000.00		58,435,000.00	2,742,350.00	1,437,135.00
General Obligation Bonds/Notes – CIB	03/2017	26,540,000.00		2,770,000.00	23,770,000.00	4,098,500.00	1,299,300.00
General Obligation Bonds/Notes – CIB	03/2017	6,845,000.00		715,000.00	6,130,000.00	1,056,500.00	335,100.00
General Obligation Bonds/Notes – CIB	03/2017	21,785,000.00		10,000.00	21,775,000.00	934,900.00	925,100.00
General Obligation Bonds/Notes – CIB	03/2017	2,670,000.00		5,000.00	2,665,000.00	119,750.00	114,850.00
General Obligation Bonds/Notes – CIB	03/2016	5,625,000.00		5,000.00	5,620,000.00	236,825.00	232,031.00
General Obligation Bonds/Notes – CIB	03/2016	2,830,000.00			2,830,000.00	116,738.00	116,738.00
General Obligation Bonds/Notes – CIB	02/2015	5,810,000.00		630,000.00	5,180,000.00	940,641.00	193,241.00
General Obligation Bonds/Notes – CIB	02/2015	13,840,000.00		1,010,000.00	12,830,000.00	1,503,110.00	478,406.00
General Obligation Bonds/Notes – CIB	12/2014	30,795,000.00		30,795,000.00			1,769,462.00
General Obligation Bonds/Notes – CIB	03/2011	1,320,000.00		1,320,000.00			52,800.00
General Obligation Bonds/Notes – CIB	04/2011	22,360,000.00		315,000.00	22,045,000.00	2,513,631.00	1,033,869.00
General Obligation Bonds/Notes – CIB	04/2011	690,000.00		690,000.00			33,031.00
General Obligation Bonds/Notes – CIB	12/2007	26,915,000.00		26,915,000.00			672,792.00
General Obligation Bonds/Notes – CIB	12/2007	11,560,000.00		11,560,000.00			288,973.00
General Obligation Bonds/Notes – CIB	12/2007	20,270,000.00		20,270,000.00			506,695.00
Compensated Absences		17,822,565.00	1,877,849.00		19,700,414.00		
Other Post-Employment Benefits (OPEB)		6,192,500.00	4,037,000.00	1,862,000.00	8,367,500.00		
Net Pension Liability		263,444,000.00		4,748,000.00	258,696,000.00		
Totals for Debt Entered:		\$506,499,443.00	\$123,909,709.00	\$126,681,925.00	\$503,727,227.00	\$33,408,353.00	\$9,873,865.00

General Fund (10)

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

Tuition Reported in General Fund Expenditures 1000-560
 Purchased Services in General Fund Expenditures 1000-594 and 1000-597
Section 1 Total

Amount
 9,400,749.99
 24,583.66
\$9,425,333.65

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		24,583.66	24,583.66
3 Juveniles Incarcerated in Adult Facilities		8,455.96	8,455.96
4 Residential Treatment Facilities	11,651.32	434,149.51	445,800.83
5 Other Local Education Agencies	24,314.77	389,119.84	413,434.61
6 Brick and Mortar Charter Schools	1,682,342.11	469,885.40	2,152,227.51
7 Cyber Charter Schools	2,177,230.79	1,414,113.41	3,591,344.20
8 Career and Technology Centers	1,908,845.66		1,908,845.66
9 Approved Private Schools	17,125.00	627,689.84	644,814.84
10 PA Chartered Schools for the Deaf and Blind		11,000.00	11,000.00
11 Private Residential Rehabilitative Institutions		187,954.27	187,954.27
12 Juvenile Detention Centers	715.00	18,042.24	18,757.24
13 Special Program Jointures		2,610.00	2,610.00
14 Other Tuition Not Included Elsewhere in This Section	1,801.35	13,703.52	15,504.87
Section 2 Total	\$5,824,026.00	\$3,601,307.65	\$9,425,333.65